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# PUBLIC ACCOUNTS OF CANADA

*for the***FISCAL YEAR ENDED****MARCH 31****1966-1967****VOLUME I**

## Summary Report and Financial Statements

*Issued by the***DEPARTMENT OF FINANCE**

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ROGER DUHAMEL, F.R.S.C.  
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OTTAWA, 1967

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1967





*To His Excellency The Right Honourable Roland Michener, C.C., Governor General and Commander-in-Chief of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to Your Excellency the Public Accounts of Canada for the fiscal year ended March 31, 1967.

All of which is respectfully submitted.

MITCHELL SHARP,

*Minister of Finance.*

OTTAWA, NOVEMBER 17, 1967.

## SUMMARY REPORT AND FINANCIAL STATEMENTS

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DEPARTMENT OF FINANCE,  
OTTAWA, NOVEMBER 17, 1967.

The Honourable Mitchell Sharp,  
Minister of Finance,  
Ottawa, Canada.

Sir:

I have the honour to submit the Public Accounts of the Government of Canada for the fiscal year ended March 31, 1967.

This annual report is required by section 64 of the Financial Administration Act and is presented in three volumes:

Volume I—A survey of the transactions for the fiscal year, together with statements certified by the Auditor General, of the revenue and expenditure for the fiscal year ended March 31, 1967, and of the assets and liabilities of Canada as at March 31, 1967, together with a statement of the contingent liabilities, departmental summaries of appropriations and expenditures, and various other supporting schedules, explanatory notes, statements and appendices.

Volume II—Details of expenditures and revenues by departments together with certain statements required by the Financial Administration Act to be published in the Public Accounts and other miscellaneous statements.

Volume III—The financial statements of all Crown Corporations and the Auditors' reports thereon.

Respectfully submitted,

R. B. BRYCE,  
*Deputy Minister of Finance.*



## SURVEY OF THE PUBLIC ACCOUNTS

The government's financial transactions for the fiscal year 1966-67 are summarized in this introductory survey.

The pages which follow present:

- (a) a brief outline of the principal features of the government's financial statements and accounting system;
- (b) a summary of the highlights of the government's financial operations during the fiscal year ended March 31, 1967 including revenue and expenditure on the national accounts basis;
- (c) a review of budgetary revenue, expenditure and the deficit for the fiscal year and comments on the more significant aspects of the more important items;
- (d) a summary of the government's statement of assets and liabilities as at March 31, 1967, with an analysis of the changes that have taken place during the fiscal year in the principal asset and liability categories;
- (e) a review of the changes in the government's cash position in 1966-67, with an explanation of the relationship between budgetary and cash transactions; and
- (f) an analysis of the public debt as at March 31, 1967, together with a summary of security issues, maturities and redemptions, and a review of the changes in interest rates during the year.

To facilitate reading, the figures have been given in most cases to the nearest million dollars.

In Volume II, an overall summary by departments of revenue and expenditure, details of revenue and expenditure by departments, a summary of accounts receivable in departmental sections, appendices relating to departmental operating activities etc., are presented together with (1) statements in each departmental section showing the estimated value of major services provided to the department, the cost of which is not included as a charge to the departmental appropriations and the estimated value of major services provided to other departments for which no reimbursement is received, (2) a statement by department of all costs of financial assistance to persons on educational leave, (3) a statement by department detailing the amount of losses incurred as a result of the accidental destruction of, or damage to, assets which would normally be covered by insurance had such coverage existed, (4) a statement of all material declared surplus during the year showing, to the extent it can be determined, its original cost and the value obtained on disposal by Crown Assets Disposal Corporation, and (5) a summary of accounts properly chargeable to the fiscal year 1966-67 but carried over to the fiscal year 1967-68. In addition, the following statements are required by the Financial Administration Act to be published in the Public Accounts:

- (1) Each remission of a tax, fee or penalty of \$1,000 or more made under the authority of section 22 of the Financial Administration Act, or any other Act.
- (2) The obligations, debts and claims deleted from the Public Accounts during 1966-67 under the authority of section 23 of the Financial Administration Act.
- (3) Every accountable advance that is not repaid or accounted for, as required by section 36 of the Financial Administration Act.
- (4) All stores and materials deleted from inventory pursuant to section 60 of the Financial Administration Act.
- (5) Every payment out of the public officers guarantee account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of public officers, together with a statement of circumstances, as required by section 98 of the Financial Administration Act.

The financial statements of Crown Corporations and the auditors' reports thereon are published in Volume III.





1966-67  
PUBLIC ACCOUNTS



THE GOVERNMENT'S ACCOUNTING SYSTEM



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## THE GOVERNMENT'S ACCOUNTING SYSTEM

To assist the reader who is not familiar with the government's financial statements and general system of accounting, a brief outline of some of the more significant features of these and particularly of those aspects which differ from normal commercial accounting practices is given in the paragraphs which follow.

There are two generally accepted bases or systems of accounting. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received in cash and expenditures are accounted for when the actual disbursements are made; the other is the "accrual" basis under which revenues are accounted for when earned or due, even though not collected and expenditures are accounted for when the liabilities are incurred whether payment is made in that accounting period or not.

Many factors must be considered in determining how the government's voluminous and varied transactions should be recorded and brought into focus in a clear and comprehensive way. In business, the accounts are usually maintained on an accrual basis. However, the prime purpose of government accounting is to serve the requirements of Parliament and more particularly to ensure effective control by Parliament over public moneys. As parliamentary control in Canada is predicated on the operation of the consolidated revenue fund, which is by law a cash account, and on regulating the flow of cash receipts into and cash payments out of the fund, it follows that the accounts of Canada are maintained basically on a cash system. However, there is provision in the Financial Administration Act for bringing into the accounts of each fiscal year expenditures relating to that year, which on a pure cash basis would be excluded, and in addition certain modifications have been made to facilitate the maintenance of accounting control over certain assets and liabilities, and to provide for valuation adjustments for recorded assets in anticipation of possible losses on ultimate realization.

### *Revenue and expenditure*

Revenues are reported on a cash basis and consequently taxes assessed and due and other revenues receivable or accrued (including interest accrued) are not normally set up as assets on the government's statement of assets and liabilities.

On the expenditure side, under the provisions of section 35 of the Financial Administration Act, for thirty days after the end of each fiscal year, payments for the discharge of debts properly applicable to the old year may be made and charged to that year. Consequently, liabilities under contracts and other accounts payable at March 31 for which cheques are issued during the month of April are charged as expenditures in the old year and appear as current liabilities on the statement of assets and liabilities. This is a significant modification of pure "cash" accounting, and brings into the year's transactions the greater part of those expenditures which on the cash basis would be excluded, but which on the accrual basis would be included and carried to the statement of assets and liabilities as accounts payable. In other respects the expenditure accounts reflect refinements of the cash basis. For example, discounts and commissions on loans are not charged to expenditure in the year in which they are paid, but are set up as deferred charges on the statement of assets and liabilities and are amortized or written off to expenditure during the period of a loan. Also, losses on loans and advances and on other assets are not generally charged to expenditure in the year in which the loss is sustained, but from time to time parliamentary authority is obtained to charge such losses to budgetary expenditure; or the ultimate loss when determined may be charged by parliamentary authority to the general reserve for possible losses on the realization of assets.

Prior to 1951-52, it was the practice to charge interest on the public debt as it became due rather than when it was paid. This was a modification of the strict cash basis of accounting, but in 1951-52 a further modification was made whereby the charges to budgetary expenditure for interest



on the public debt were made month by month as the interest accrued rather than annually or semi-annually as it became due and payable. This change is in line with the aim previously mentioned of bringing into the accounts of the year all the expenditures relating to that year. No comparable change in the treatment of interest receivable was made as it was not considered appropriate to accrue interest receivable which might or might not be received or to take it into account in determining the revenue for the year before it was actually received.

These examples will serve to indicate that while revenue is reported on a cash basis, in expenditure reporting significant modifications have been made in the cash basis to achieve many of the advantages which accrual accounting would produce. The practice is essentially conservative in that on the one hand the budgetary liabilities are set up or are otherwise taken into the accounts for the year, and on the other, tax and other revenue assessments, interest accruals (with certain exceptions) and accounts receivable are not treated as assets or taken into revenue until collected.

### *Assets and liabilities*

Section 64 of the Financial Administration Act directs that the Public Accounts of Canada shall include:

"A statement, certified by the Auditor General, of such of the assets and liabilities of Canada as in the opinion of the Minister are required to show the financial position of Canada as at the termination of the fiscal year."

The assets and liabilities of Canada are set out so as to disclose the amount of the net debt. In 1920, the practice was established of offsetting against the gross liabilities only what were designated as "active" assets in determining the net debt. In the budget speech of May 18, 1920, the following explanation was given by the Minister of Finance.

"Assets which are not readily convertible, as the reserve is convertible, or are not interest producing, are not such assets as ought to be deducted from the gross debt. They are inactive, they are items of such a character as might well be placed in a suspense account. At any rate, whatever may be their future value, however great it may be, they are not assets of such a character as to directly reduce the gross debt any more than the other capital accounts of the country ought to be deducted from it."

Since that time, there has been no fundamental change in the basic structure of the statement or in its main purpose. However, revisions have been made from time to time to improve the form or manner of presentation, with consideration being given continually to the possibility of further improvements.

With certain exceptions, taxes and revenues receivable, revenue and other asset accruals and inventories of materials, supplies and equipment are not recorded as assets (except when these are held as charges against working capital accounts) nor are public works and buildings or other fixed or capital assets. Following the principle that only realizable or interest- or revenue-producing assets should be offset against the gross liabilities, costs of capital works are charged to expenditures at the time of acquisition or construction. Consequently government buildings, public works, national monuments, military assets (such as aircraft, naval vessels, and army equipment) and other capital works and equipment are recorded on the statements of assets and liabilities at a nominal value of \$1 as the value is not considered as a proper offset to the gross liabilities in determining the net debt of Canada.

On the liabilities side, accrued liabilities (except for interest accrued on the public debt) are not taken into account in determining the obligations of the government. However, under section 35 of the Financial Administration Act, liabilities under contracts and other accounts payable at March 31 if paid on or before April 30 may be charged to the accounts for the year. These are recorded as accounts payable in the "Current and demand liabilities" schedule to the statement of assets and liabilities.

The *liabilities* of the government, as shown in the statement of assets and liabilities include:

- (1) unmatured debt, consisting of bonds and treasury bills;
- (2) current and demand liabilities, including matured debt outstanding, outstanding treasury cheques, interest due and outstanding, interest accrued, accounts payable, non-interest-bearing notes payable to international organizations and other obligations payable on demand;
- (3) sundry funds deposited with the Receiver General of Canada or held in trust for various purposes;
- (4) amounts to the credit of various annuity, insurance and pension accounts;
- (5) undisbursed balances of appropriations to special accounts, which, in accordance with the legislation under which they are authorized, are available for expenditure in periods subsequent to the fiscal year in which they are granted;
- (6) refundable tax on cash profits of businesses paid by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income;
- (7) amounts due to the government but in respect of which payment has been deferred; these are contra accounts to corresponding items under "Loans to, and investments in, Crown corporations", "Loans to national governments" and "Other loans and investments"; and
- (8) suspense accounts consisting of balances where some uncertainty as to disposition exists.

The *indirect or contingent liabilities* of the government are shown as a special note appearing in the body of the statement of assets and liabilities and are also set out in a detailed supplementary statement.

Offsetting the direct liabilities, and in a measure explaining their existence, as a substantial portion of the total debt is attributable to them, are the government's *recorded assets*. For the most part, these consist of assets which yield interest, profits or dividends, and very liquid assets such as cash and departmental working funds. The principal classes of assets are:

- (1) current assets, including cash, securities held for the securities investment account and departmental working capital advances;
- (2) cash in blocked currency;
- (3) advances to the exchange fund account for the acquisition of gold and foreign exchange;
- (4) investments in United States of America dollar securities issued by other than the Government of Canada, a category set up to record the special securities issued by the Government of the United States of America and purchased by Canada pursuant to the terms of the Columbia River Treaty between the Governments of the United States and Canada and the bonds of the international bank for reconstruction and development;
- (5) Canada pension plan investment fund;
- (6) investments held for retirement of unmatured debt;
- (7) loans to, and investments in, Crown corporations;
- (8) loans to national governments;
- (9) other loans and investments, including loans to provincial and municipal governments, subscriptions to international organizations, advances to the municipal development and loan board and a number of miscellaneous advances to veterans and others;
- (10) securities held in trust for various deposit and trust and annuity, insurance and pension accounts and bonds and certified cheques held in connection with contractors' security deposits;

- (11) deferred charges which consist of the unamortized portions of the actuarial deficiencies in the superannuation accounts, representing that portion of the government's liability in respect of these accounts that has not been charged to budgetary expenditures and discounts, commissions, redemption bonuses and conversion premiums on loan flotations, remaining to be charged to expenditure;
- (12) capital assets, a category set up to cover capital assets that are charged to budgetary expenditure at the time of acquisition or construction and which are shown on the statement of assets and liabilities at a nominal value of \$1; and
- (13) inactive loans and investments which are not currently yielding interest, profits or dividends.

A reserve for losses on the realization of assets is not shown as a liability but is deducted from the total of the assets.

#### *Net debt*

The excess of the gross liabilities over the net recorded assets is designated as the net debt and a separate schedule to the statement of assets and liabilities is presented showing the changes in the net debt during the fiscal year. In effect, the net debt is the overall deficit since Confederation. The list of items charged to net debt is presented in appendix No. 11, in section 9 of this volume.





1966-67  
PUBLIC ACCOUNTS

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HIGHLIGHTS OF THE GOVERNMENT'S  
FINANCIAL OPERATIONS  
DURING 1966-67

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## HIGHLIGHTS OF THE GOVERNMENT'S FINANCIAL OPERATIONS DURING 1966-67

This section outlines the financial operations of the government in 1966-67 giving a brief summary of the budgetary and non-budgetary transactions, the unmatured debt transactions and the changes in the cash position during the fiscal year and the debt position as at the end of the fiscal year. More detailed explanations of these transactions are given in subsequent sections of this volume.

In order to meet the requirements of those interested in the impact of government operations on the economy as a whole, a presentation of federal government revenue and expenditure on the National Accounts basis is also included.

The following table summarizes the budgetary and non-budgetary transactions for 1966-67 with comparative figures for 1965-66 and indicates how these transactions affected the government's cash balances:

TABLE 1  
(in millions of dollars)

SUMMARY OF BUDGETARY AND NON-BUDGETARY TRANSACTIONS AND CHANGES IN CASH POSITION	Fiscal year ended March 31	
	1967	1966
<b>Budgetary transactions—</b>		
Revenue—		
Tax.....	7,440	6,850
Non-tax.....	936	846
	<u>8,376</u>	<u>7,696</u>
Expenditure—		
Defence.....	1,696	1,595
Non-defence.....	7,102	6,140
	<u>8,798</u>	<u>7,735</u>
Deficit (—).....	<u>—422</u>	<u>—39</u>
<b>Non-budgetary transactions (excluding unmatured debt transactions)—</b>		
Receipts and credits—		
Repayment of temporary loan to old age security fund.....		25
Net annuity, insurance and pension accounts receipts.....	931	627
Repayment of advances to exchange fund account.....	341	
Canada pension plan account.....	592	89
Investments in United States dollar securities issued by other than the Government of Canada.....	7	32
Increase in non-interest-bearing notes payable on demand.....	111	
Repayment of other loans, investments and advances.....	37	36
Other.....	437	224
	<u>2,466</u>	<u>1,033</u>
Disbursements and charges—		
Advances to exchange fund account.....		75
Canada pension plan investment fund.....	581	35
Loans, investments and advances.....	1,564	853
Decrease in non-interest-bearing notes payable on demand.....		113
Other.....	420	78
	<u>2,565</u>	<u>1,154</u>
Net amount required for non-budgetary transactions.....	<u>—109</u>	<u>—121</u>
<b>Overall cash requirement to be financed by increase in unmatured debt or decrease in cash balances.....</b>	<b>—531</b>	<b>—160</b>
<b>Net increase in unmatured debt outstanding in hands of the public...</b>	<b>711</b>	<b>113</b>
<b>Net increase or decrease (—) in Receiver General bank balances.....</b>	<b>180</b>	<b>—47</b>



## Budgetary transactions

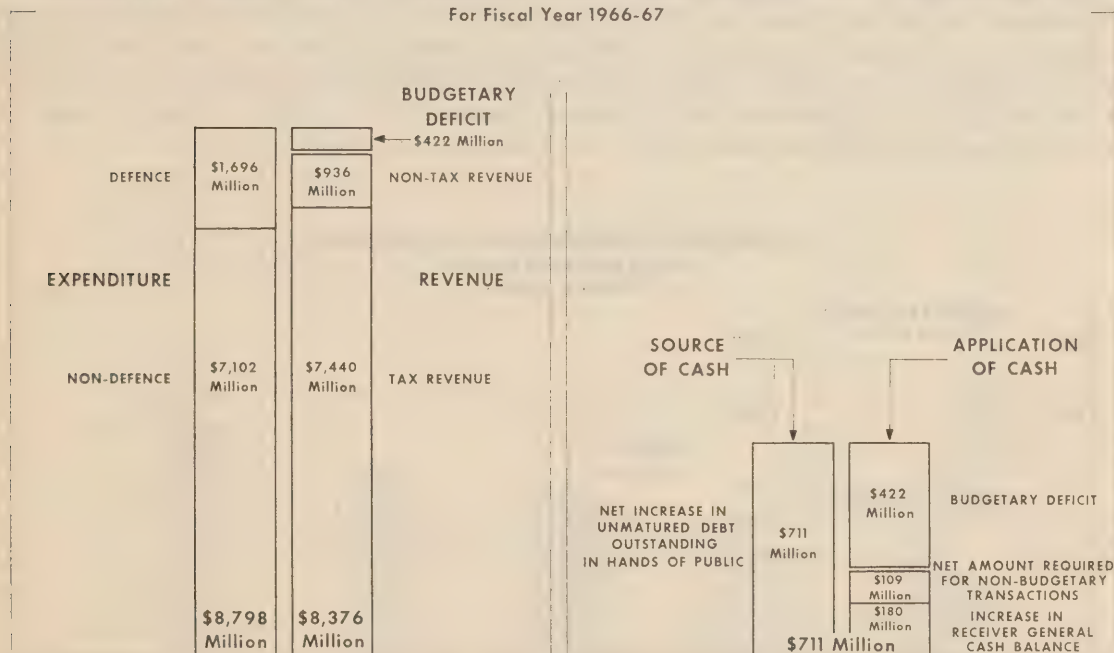
The budgetary revenue, expenditure and deficit as forecast in the budget speech of March 29, 1966, the revised figures as forecast on December 19, 1966 and the actual figures for the fiscal year 1966-67 are shown in the following table:

TABLE 2  
(in millions of dollars)

BUDGETARY TRANSACTIONS FOR FISCAL YEAR 1966-67	Budget forecast March 29, 1966	Revised forecast December 19, 1966	Actual	Increase or decrease (—) compared with December 19, 1966 forecast	
				Amount	Per cent
Revenue.....	8,300	8,260	8,376	116	1.40
Expenditure.....	8,450	8,580	8,798	218	2.54
Deficit.....	150	320	422	102	

## BUDGETARY REVENUE AND EXPENDITURE AND FINANCING OF CASH REQUIREMENTS

For Fiscal Year 1966-67



### Revenue

Budgetary revenue of the government in 1966-67 was \$8,376 million. This was \$116 million or almost 1½ per cent more than the revised figure as forecast by the Minister of Finance on December 19, 1966 and \$680 million or almost 9 per cent higher than the \$7,696 million received in 1965-66.

Tax revenue of \$7,440 million was 89 per cent of budgetary revenue and accounted for \$589 million of the increase over the previous year's receipts. Non-tax revenue of \$936 million was 11 per cent of total revenue and accounted for \$91 million of the increase.

The yield from income taxes was \$4,271 million, \$352 million more than in 1965-66. The increase was due mainly to a higher level of personal incomes during the year and in part to the termination of the tax reduction on personal income tax introduced in 1965 and its replacement by a smaller tax reduction for 1966 and subsequent years.

Receipts from the sales tax were \$1,514 million, \$119 million more than in 1965-66 due partly to the increase in the rate of sales tax from 11 to 12 per cent effective January 1, 1967; and receipts from customs import duties were \$778 million, \$92 million more than in 1965-66, reflecting the greater value and volume of imports in 1966-67.

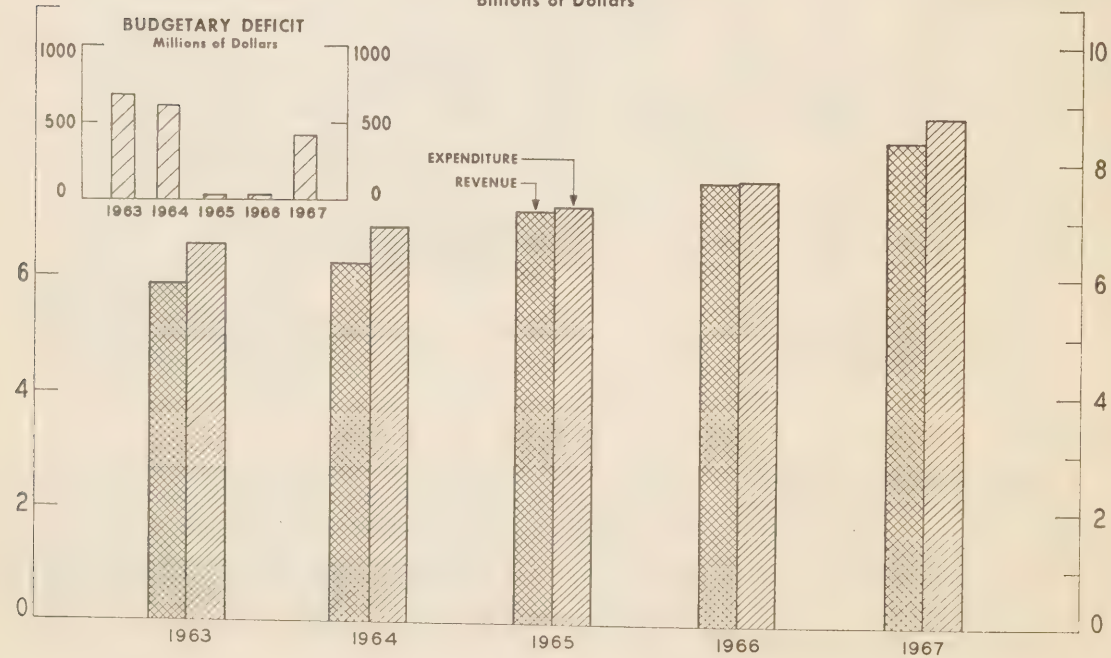
Expenditure

Budgetary expenditure in 1966-67 was \$8,798 million. This was \$218 million or about 2½ per cent more than the revised figure as forecast on December 19, 1966 and \$1,063 million or 14 per cent higher than 1965-66 expenditures.

Defence expenditure, again the largest category, was \$1,696 million or 19 per cent of total budgetary expenditure and accounted for \$101 million of the increase over 1965-66 expenditures. In 1965-66 defence expenditure of \$1,595 million constituted 21 per cent of total expenditure.

Civil or non-defence expenditure was \$7,102 million or 81 per cent of total expenditure and accounted for \$962 million of the increase over the previous year's total. In 1965-66 non-defence expenditure of \$6,140 million constituted 79 per cent of total budgetary expenditure. The main changes were increases of \$80 million in public debt charges, \$78 million in the government's contributions to the provinces under the Hospital Insurance and Diagnostic Services Act, \$69 million in payments to the provinces under the Technical and Vocational Training Assistance Act, \$63 million in payments in connection with the international food aid program, \$59 million in payments to the Association of Universities and Colleges of Canada for the purpose of making grants to universities and \$50 million in fiscal, subsidy and other payments to the provinces.

BUDGETARY REVENUE AND EXPENDITURE  
Fiscal Years Ended March 31  
Billions of Dollars



*Deficit*

Budgetary expenditure of \$8,798 million exceeded budgetary revenue of \$8,376 million resulting in a budgetary deficit of \$422 million. This was \$102 million higher than the revised figure as forecast on December 19, 1966 and \$383 million higher than the 1965-66 deficit.

**Non-budgetary transactions** (excluding unmatured debt transactions)

Non-budgetary transactions are those which increase or decrease the government's asset and liability accounts and do not enter into the calculation of the annual budgetary surplus or deficit.

In 1966-67 net disbursements and charges of \$2,565 million exceeded net receipts and credits of \$2,456 million, resulting in a net cash requirement of \$109 million. In 1965-66 net disbursements and charges of \$1,154 million exceeded net receipts and credits of \$1,033 million, resulting in a net cash requirement of \$121 million.

*Old age security fund*

Receipts credited to the fund in 1966-67 totalled \$1,286 million and pension payments charged to the fund totalled \$1,073 million. In 1965-66 receipts were \$1,169 million and disbursements were \$952 million of which \$25 million was a repayment of a temporary loan from the Minister of Finance and \$927 million was pension payments.

The higher receipts in 1966-67 were due partly to an increase from \$120 to \$240 effective January 1, 1967 in the maximum amount payable by an individual on account of the 4 per cent old age security tax on personal incomes. The increase in pension payments was due mainly to the lowering of the age limit for eligibility to 69 years on January 1, 1966 and to 68 years on January 1, 1967.

The transactions in the fund during 1966-67 compared with those for 1965-66 were as follows:

	Fiscal year ended March 31	
	1967	1966
	(in millions of dollars)	
Balance in fund at April 1.....	217	nil
Receipts—		
Sales tax.....	560	522
Personal income tax.....	577	495
Corporation income tax.....	149	152
	1,503	1,169
Disbursements—		
Pension payments.....	—1,073	—927
Repayment of temporary loan from Minister of Finance.....		—25
Balance in fund at March 31.....	430	217

*Canada pension plan account*

Receipts credited to the fund totalled \$600 million in 1966-67 and disbursements (mainly administrative costs) totalled \$8 million. In 1965-66 receipts were \$95 million and disbursements were \$6 million.

The higher receipts in 1966-67 reflect the fact that the plan became effective on January 1, 1966 and therefore 1965-66 receipts covered a three-month period whereas the 1966-67 receipts were for a full year.

The transactions in the fund during 1966-67 compared with those for 1965-66 were as follows:

	Fiscal year ended March 31	
	1967	1966
	(in millions of dollars)	
Balance at April 1.....	89	nil
Receipts.....	600	95
Disbursements.....	—8	—6
Balance at March 31.....	681	89



The balance in the account at March 31, 1967 consisted of investments of \$614 million in provincial government securities and \$2 million in federal government securities and an operating balance of \$65 million on deposit with the Receiver General of Canada.

Unmatured debt transactions

These transactions resulted in an increase of \$711 million in unmaturred debt outstanding in the hands of the public compared with an increase of \$113 million in 1965-66.

Change in cash position

Receiver General bank balances in current and special deposits were \$180 million higher at March 31, 1967 than at March 31, 1966. This was due to the fact that the increase of \$711 million in unmaturred debt outstanding in the hands of the public more than offset the budgetary deficit of \$422 million plus the non-budgetary requirement of \$109 million.

Change in debt position

As a result of budgetary and non-budgetary transactions the gross public debt increased by \$2,857 million to \$30,340 million at March 31, 1967, net recorded assets increased by \$2,435 million to \$14,375 million and the net debt increased by \$422 million to \$15,965 million.

	Fiscal year ended March 31		
	1967	1966	Increase or decrease ( - )
	(in millions of dollars)		
Gross liabilities.....	30,340	27,483	2,857
Less recorded net assets.....	14,375	11,940	2,435
Net debt.....	15,965	15,543	422

FEDERAL GOVERNMENT REVENUE AND EXPENDITURE  
ON A NATIONAL ACCOUNTS BASIS

Reflecting the growth of the Canadian economy during the present expansion, revenues of the federal government, on a national accounts basis, grew by over one-third between 1961 and 1965 and in conjunction with a slower rise in expenditure, accounted for a marked improvement in the net position. Thus a deficit of over \$500 million in 1961-62 was transformed into a numerically larger surplus during fiscal year 1965-66. During that period, federal government expenditure rose on average by 4 per cent a year reflecting largely increased transfers to persons and to other levels of governments.

In 1966-67 government revenues continued to grow rapidly but rising price pressures and sharply increased demand for government services caused a very rapid rise in government expenditures and resulted in a noticeable reduction in its surplus position.



Personal direct taxes including the old age security tax on personal income, rose by 14.4 per cent in 1966-67, reflecting the continued strong upward trend in labour income and a partial termination of the tax reduction which had been introduced in 1965. The increase in personal taxes received by the federal government however was partly offset by additional abatement to the provinces. To allow for additional imposition of provincial income taxes, the federal income tax on personal income was abated from 21 per cent in 1965 to 24 per cent in 1966 and 28 per cent in 1967. The abatements of federal income tax otherwise payable in the Province of Quebec were increased to 44 per cent, 47 per cent and 50 per cent respectively for these years. Apart from personal direct taxes, corporate tax liabilities on business income declined slightly, in line with the pattern of corporate profits during that same period. Associated with a rapid increase in personal expenditure and a substantially higher level of fixed capital formation, indirect taxes, mostly in the form of sales and excise taxes and old age security tax, increased by 8.3 per cent. Employer and employee contributions to social insurance and government pension funds rose by 11.3 per cent. The latter increase in revenues resulting from actuarial adjustments to pension accounts was associated with higher wage and salary expenditures and as such had no net impact on the surplus position of the federal government on a national accounts basis.

During the fiscal year under review, contributions to the Canada pension plan amounted to \$587 million while benefit payments were negligible. It should be noted, however, that for national accounts purposes, contributions to the Canada pension plan represent a transfer of income from the private to the government sector but are not specifically included in the national accounts revenue of the federal government.

TABLE 3  
FEDERAL GOVERNMENT REVENUE AND EXPENDITURE  
ON NATIONAL ACCOUNTS BASIS  
(in millions of dollars)

	1966-67*	1965-66
<b>REVENUE</b>		
Direct taxes, persons.....	3,152	2,756
Direct taxes, corporations.....	1,618	1,627
(Corporate tax collections).....	(1,731)	(1,755)
Withholding taxes.....	207	170
Indirect taxes.....	3,647	3,368
Investment income.....	681	644
Insurance and pension funds.....	700	629
Total revenue.....	10,005	9,194
Canada pension plan contributions.....	587	95
<b>EXPENDITURE</b>		
Goods and services, defence.....	1,699	1,594
Goods and services, non-defence.....	2,300	1,814
Transfers to persons.....	2,572	2,330
Interest on the public debt.....	1,156	1,077
Subsidies.....	381	268
Capital assistance.....	63	73
Transfers to other levels of government.....	1,713	1,439
Total expenditure.....	9,884	8,595
Surplus.....	121	599
Canada pension plan contributions.....	587	95

\*Preliminary estimates

Total expenditures of the federal government in 1966-67 rose by 15 per cent from the previous year and recorded their largest year-to-year increase since the Korean war. More than two thirds of the increase in government expenditure was accounted for by higher outlays on goods and services and transfers to other levels of governments.

Purchases of goods and services increased by 17 per cent and their share of the gross national product rose from 6.4 per cent to 6.8 per cent from 1965-66 to 1966-67. A large portion of the increase in outlays was accounted for by higher wages and salaries and military pay and allowances largely as a result of higher wage and salary rates. Other factors contributing to larger outlays on goods and services included increased payments for international assistance and special contributions to super-annuation accounts consequent upon the pay increases.

Transfers from the federal to other levels of governments increased by 19 per cent to a level of more than \$1.7 billion. Higher transfers to provinces under the Federal-Provincial Fiscal Arrangement Acts, the Hospital Insurance and Diagnostic Services Act and the Technical Vocational Training Assistance Act accounted for most of the \$274 million rise in these transfers. Higher university grants and old age security payments caused an increase of more than 10 per cent in transfers to persons. The increase in the old age security payments was largely associated with the reduction in the age limit at which they are paid and to the introduction as of January 1, 1967, of a guaranteed income supplement to old age pensioners. Transfers to business in the form of subsidies and capital assistance amounted to \$444 million in 1966-67, an increase of more than 30 per cent, mostly accounted for by increased interim payments to railways. Interest on the public debt amounted to \$1,156 million, a gain of 7.3 per cent above 1965-66.

### Reconciliation of the Public Accounts and National Accounts Presentation

The reconciliation of the national accounts revenue and expenditure with the budgetary revenue and expenditure for 1965-66 and 1966-67 is presented in Tables 5 and 6. A summary of the main adjustments is given in the following table:

TABLE 4  
RECONCILIATION OF PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS  
PRESENTATION OF FEDERAL GOVERNMENT REVENUE AND EXPENDITURE  
(in millions of dollars)

	1966-67			1965-66		
	Revenue	Expenditure	Surplus or deficit (—)	Revenue	Expenditure	Surplus or deficit (—)
Budgetary revenue and expenditure.....	8,376	8,798	—422	7,696	7,735	—39
Supplementary period adjustment.....	—2	—101	99	56	—44	100
Extra budgetary funds—						
Old age security.....	1,283	1,060	223	1,169	927	242
Unemployment insurance.....	344	307	37	328	298	30
Government pension.....	356	129	227	301	114	187
Other.....	217	3	214	191	7	184
	2,200	1,499	701	1,989	1,346	643
Less:						
Post office revenue and expenditure....	—256	—265	9	—237	—242	5
Budgetary revenue items offset against expenditure.....	—130	—130		—127	—127	
Adjustment to place other government funds and Crown agencies on a disbursement basis.....		81	—81		—10	10
Other adjustments to revenue and expenditure.....	—183	2	—185	—183	—63	—120
Total revenue and expenditure, national accounts basis.....	10,005	9,884	121	9,194	8,595	599

Change in the net position of the federal government from 1965-66 to 1966-67 differs markedly in size depending on whether the comparison is made on a national accounts or on a budgetary basis. The difference between the two net positions rises primarily from three adjustments. These include a \$58 million increase in the extra-budgetary funds which was more than offset by the negative adjusting entries to place other government funds and Crown agencies on a disbursement basis as well as other adjustments, thus reducing the national account surplus by \$156 million. It might be noted, however, that a large portion of the year-to-year change in adjustment to place other government funds and agencies on a disbursement basis as explicitly shown on the table is of no real significance as its offsetting counterpart is implicitly included in the total supplementary adjustment. In its absence the supplementary period adjustment would have been smaller in 1966-67.

Other adjustments to revenue and expenditure in 1966-67 accounted for \$65 million of the reduction in the national accounts surplus. This was largely accounted for by the deficit of the 1967 world exhibition which is not reflected in the budgetary position. Increased commission on new bond sales, administrative expenditure of the Canada pension plan, changes in the Department of Defence Production revolving fund, also contributed to extra-budgetary expenditure shown on a national accounts basis.

TABLE 5

RECONCILIATION OF PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS PRESENTATION  
OF FEDERAL GOVERNMENT REVENUE

(in millions of dollars)

	1966-67*	1965-66
Budgetary revenue.....	8,376	7,696
Supplementary period adjustments <sup>(1)</sup> .....	— 2	56
Revenue of extra-budgetary funds—		
Old age security tax collections.....	1,283	1,169
Unemployment insurance—employer and employee contributions.....	344	328
Government pension funds—employer and employee contributions.....	356	301
Prairie farm assistance act levy.....	11	10
Interest receipts of social insurance and pension accounts.....	206	181
Corporate income tax—excess of accruals over collections <sup>(2)</sup> .....	—113	—128
Profits before taxes (net of losses) of government business enterprises.....	184	242
Interest on loans, advances and investments.....	291	221
Less:		
Budgetary return on investments.....	—527	—488
Post office revenue.....	—256	—237
Budgetary revenue items offset against budgetary expenditure <sup>(3)</sup> .....	—130	—127
All other adjustments to budgetary revenue <sup>(4)</sup> .....	—18	—30
Total revenue on national accounts basis (excluding Canada pension plan).....	10,005	9,194

\*Preliminary estimate.

<sup>(1)</sup>In the national accounts, revenue in the supplementary period is shifted to the following fiscal year.

<sup>(2)</sup>Excludes taxes on government business enterprises.

<sup>(3)</sup>See also footnote 3, expenditure reconciliation.

<sup>(4)</sup>These adjustments are largely revenue items not relevant for national accounts such as proceeds from sale of existing assets, tax collections from Crown corporations, etc.



TABLE 6

RECONCILIATION OF PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS PRESENTATIONS  
OF FEDERAL GOVERNMENT EXPENDITURE

(in millions of dollars)

	1966-67*	1965-66
Budgetary expenditure . . . . .	8,798	7,735
Supplementary period adjustment <sup>(1)</sup> . . . . .	-101	-44
Expenditure of extra-budgetary funds—		
Old age security payments . . . . .	1,060	927
Unemployment insurance benefit payments . . . . .	307	298
Government pension payments . . . . .	129	114
Prairie farm assistance act payments . . . . .	3	7
Transfer to extra-budgetary funds . . . . .	-69	-66
Adjustment to place other government funds and Crown agencies on a disbursement basis <sup>(2)</sup> . . . . .	81	-10
Budgetary expenditure offset against income of government business enterprises—		
Post office . . . . .	-265	-242
Deficit of government business enterprises . . . . .	-82	-101
Reserves and write-offs . . . . .	-88	-60
Budgetary revenue item offset against budgetary expenditure <sup>(3)</sup> . . . . .	-130	-127
Other adjustments to budgetary expenditure . . . . .	241	164
Total expenditure on national accounts basis . . . . .	9,884	8,595
Surplus or deficit (-), national accounts basis . . . . .	121	599
Surplus or deficit (-), budgetary basis . . . . .	-422	-39

\*Preliminary estimate.

<sup>(1)</sup>In the national accounts, expenditures on goods and services in the supplementary period are split evenly between adjacent fiscal years. Other expenditure items are shifted entirely to the next year. All the expenditure items in the reconciliation table have been adjusted for the supplementary period and for this reason they may differ from public accounts figures.

<sup>(2)</sup>This adjustment replaces budgetary appropriations to various funds and agencies by the outlays actually made by these funds and agencies.

<sup>(3)</sup>The largest component of this item consists of revenue from sale of goods and services by the government sector. These sales appear as final expenditure of the private sector and are deducted to avoid double counting.



1966-67

PUBLIC ACCOUNTS

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BUDGETARY ACCOUNTS

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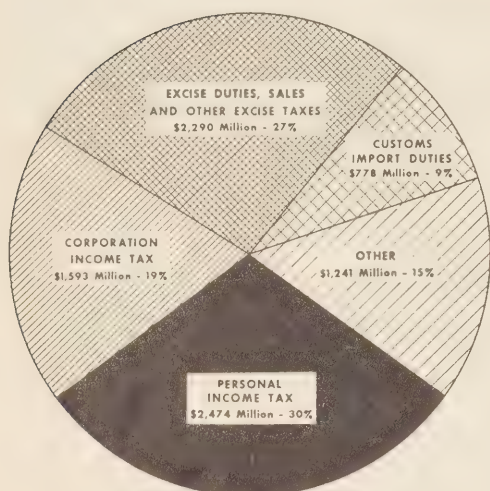
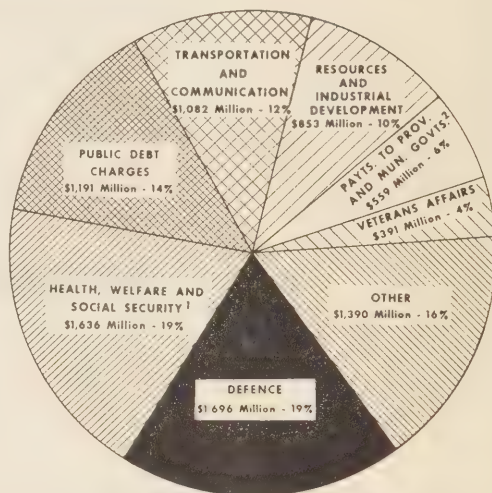
## BUDGETARY ACCOUNTS

A statement of budgetary expenditure by departments and a statement of budgetary revenue classified as to main category, as certified by the Auditor General, is presented in section 7 of this volume on a comparative basis, showing expenditures and revenues for the fiscal year 1966-67 with comparative figures for 1965-66. A description of the accounting treatment of budgetary expenditure and revenue is given in section 1 of this volume.

This section outlines in more detail the transactions in the budgetary accounts.

BUDGETARY REVENUE  
BY MAJOR SOURCE

For Fiscal Year Ended March 31, 1967

BUDGETARY EXPENDITURE  
BY MAJOR FUNCTION

1. Does not include payments out of old age security fund.

2. Does not include those payments made to provincial and municipal governments for specific purposes.

## SUMMARY

Total budgetary revenue of the government was \$8,376 million in 1966-67, \$680 million more than the total of \$7,696 million in 1965-66. There were increases of \$351 million in income tax collections, \$238 million in other tax collections and \$91 million in non-tax revenue.

Total budgetary expenditure was \$8,798 million in 1966-67, \$1,063 million more than the total of \$7,735 million in 1965-66. Defence expenditure was \$101 million higher and non-defence expenditure was \$962 million higher than in 1965-66.

The resulting budgetary deficit of \$422 million for 1966-67 was \$383 million more than the 1965-66 deficit of \$39 million.

The following table shows budgetary revenue, expenditure and the resulting deficit for each of the fiscal years ended March 31, 1958 to 1967 inclusive:

TABLE 1  
BUDGETARY REVENUE, EXPENDITURE AND DEFICIT  
(in millions of dollars)

Fiscal year ended March 31	Budgetary revenue	Budgetary expenditure	Surplus or deficit (-)
1958.....	5,048.8	5,087.4	-38.6
1959.....	4,754.7	5,364.0	-609.3
1960.....	5,289.8	5,702.9	-413.1
1961.....	5,617.7	5,958.1	-340.4
1962.....	5,729.6	6,520.6	-791.0
1963.....	5,878.7	6,570.3	-691.6
1964.....	6,253.2	6,872.4	-619.2
1965.....	7,180.3	7,218.3	-38.0
1966.....	7,695.8	7,734.8	-39.0
1967.....	8,376.2	8,797.7	-421.5

Budgetary revenue and expenditure on a per capita basis and as a percentage of the gross national product for the last five fiscal years are shown in the following table:

TABLE 2

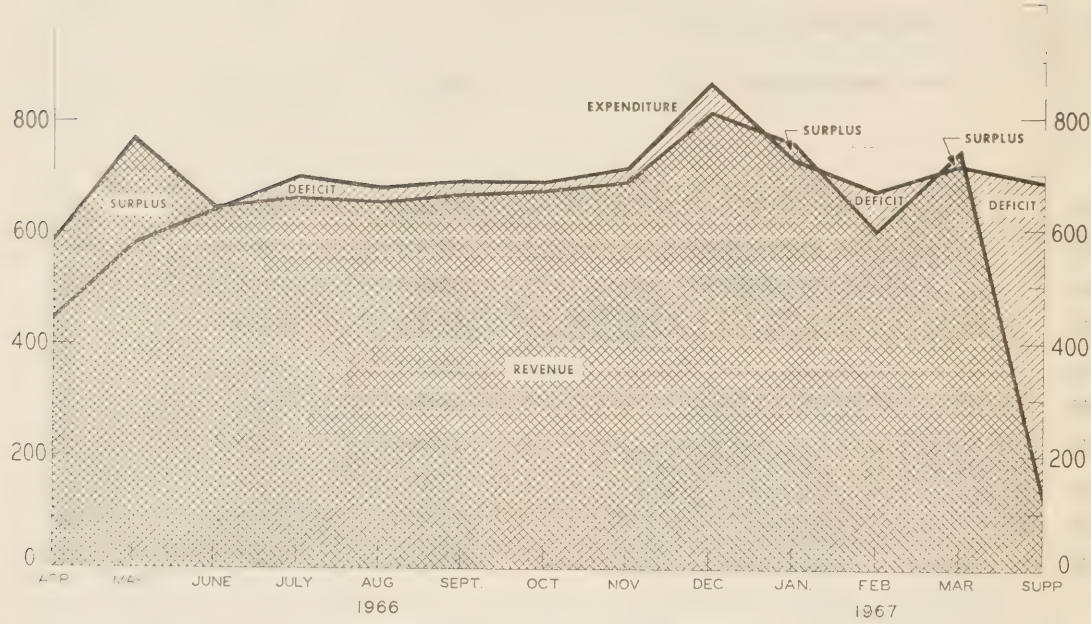
Fiscal year ended March 31	Budgetary revenue		Budgetary expenditure	
	Per capita <sup>(1)</sup>	As a percentage of gross national product <sup>(2)</sup>	Per capita <sup>(1)</sup>	As a percentage of gross national product <sup>(2)</sup>
	\$	per cent	\$	per cent
1963.....	316.57	14.5	353.81	16.2
1964.....	330.93	14.4	363.70	15.8
1965.....	373.29	15.1	375.27	15.2
1966.....	393.23	14.8	395.22	14.8
1967.....	420.51	14.5	441.67	15.2

<sup>(1)</sup> Based on estimated population as of June 1 in fiscal year.

<sup>(2)</sup> Based on gross national product for calendar year ended in fiscal year in accordance with the latest revision of the Dominion Bureau of Statistics.



BUDGETARY REVENUE AND EXPENDITURE BY MONTHS  
For Fiscal Year Ended March 31, 1967  
Millions of Dollars



ANALYSIS OF BUDGETARY REVENUE AND EXPENDITURE BY MONTHS

In the following table the budgetary revenue, expenditure and deficit for the fiscal year 1966-67 are analyzed by months.

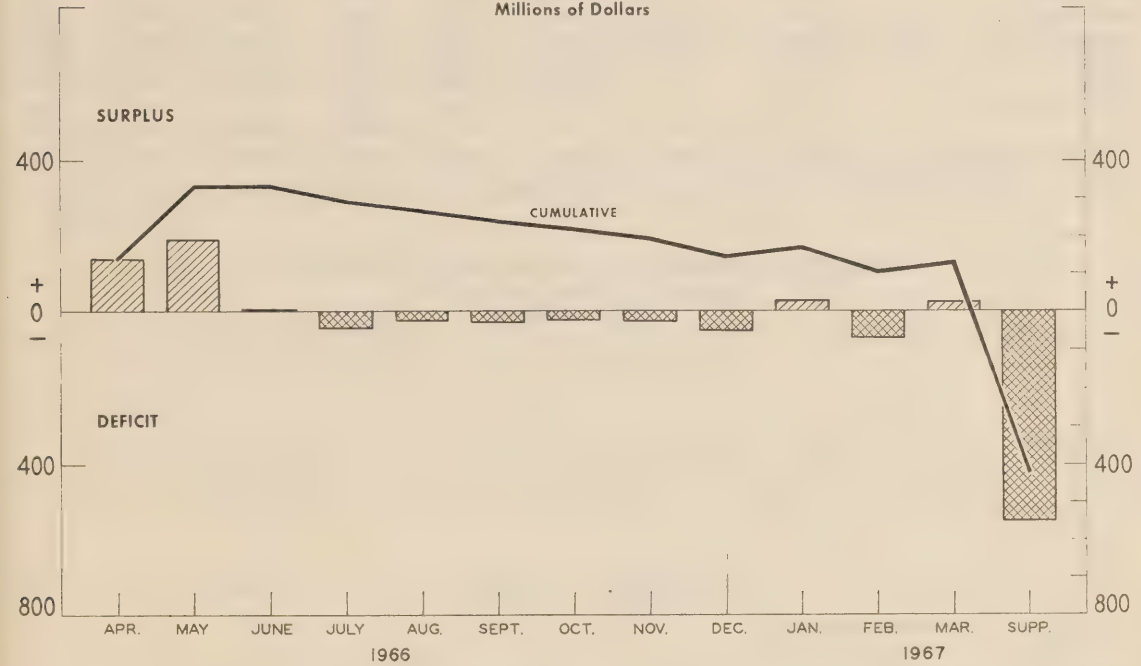
TABLE 3  
BUDGETARY REVENUE, EXPENDITURE AND SURPLUS OR DEFICIT BY MONTHS  
FOR THE FISCAL YEAR 1966-67  
(in millions of dollars)

Month	Revenue			Expenditure			Surplus or deficit (—)	
	Monthly	Cumulative to end of month		Monthly	Cumulative to end of month		Monthly	Cumula- tive to end of month
		Amount	Per cent of total		Amount	Per cent of total		Amount
April 1966.....	584	584	7	445	445	5	139	139
May.....	770	1,354	16	580	1,025	12	190	329
June.....	645	1,999	24	642	1,667	19	3	332
July.....	659	2,658	32	702	2,369	27	—43	289
August.....	654	3,312	40	679	3,048	35	—25	264
September.....	664	3,976	47	691	3,739	42	—27	237
October.....	669	4,645	55	690	4,429	50	—21	216
November.....	689	5,334	64	712	5,141	58	—23	193
December.....	812	6,146	73	862	6,003	68	—50	143
January 1967.....	756	6,902	82	728	6,731	77	28	171
February.....	599	7,501	90	667	7,398	84	—68	103
March.....	741	8,242	98	716	8,114	92	25	128
Supplementary.....	134	8,376	100	684	8,798	100	—550	—422
Total for fiscal year.....	8,376			8,798			—422	



Although there were month to month variations in both revenue and expenditure, revenue maintained a more even flow with 47 per cent credited in the first six months whereas for the same period only 42 per cent of expenditure had been charged. The heavier expenditure towards the end of the fiscal year was due to three main factors: many construction contracts which are let in the early part of the year did not come up for payment until some months later; under provisions of the Financial Administration Act, expenditures properly applicable to the fiscal year 1966-67 but made in April 1967 were charged to the fiscal year 1966-67; and deficits of Crown corporations and special operating accounts which were charged to 1966-67 expenditure were not known until late in the fiscal year. Expenditures in the supplementary period were \$684 million or 8 per cent of total expenditure, revenue recorded in the same period was \$134 million or 2 per cent of total revenue.

BUDGETARY SURPLUS OR DEFICIT BY MONTHS  
For Fiscal Year Ended March 31, 1967  
Millions of Dollars



Revenue

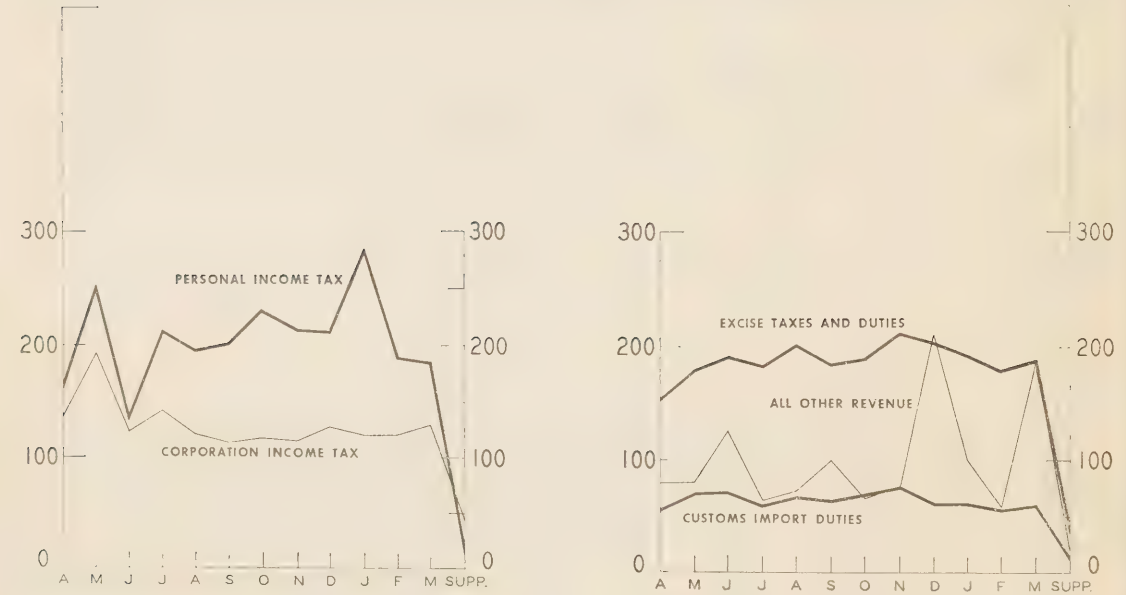
The amount of revenue is affected by changes in taxation rates, by changes in the base on which taxes are calculated and by variations in economic conditions. Income tax liability relates to the income of a taxation year but the system of collecting personal and corporation income taxes by instalments tends to produce an even distribution of receipts throughout the fiscal year.

Personal and corporation income taxes collected by the federal government on behalf of the provinces, and subsequently remitted to the provinces, are not included in the tables shown here.

TABLE 4  
MAJOR SOURCES OF BUDGETARY REVENUE BY MONTHS  
FOR THE FISCAL YEAR 1966-67  
(in millions of dollars)

Month	Personal income tax		Corpora- tion income tax	Customs import duties	Sales tax	Other excise taxes and duties	All other revenue	Total
	Deductions at source	Other collections						
April 1966.....	87	76	135	54	99	54	79	584
May.....	84	166	192	69	119	60	80	770
June.....	106	29	123	71	126	64	126	645
July.....	163	48	141	59	123	60	65	659
August.....	171	23	120	67	129	72	72	654
September.....	171	30	113	65	113	72	100	664
October.....	190	39	116	69	121	68	66	669
November.....	195	18	114	75	139	72	76	689
December.....	189	22	127	61	134	69	210	812
January 1967.....	230	53	120	61	136	56	100	756
February.....	175	13	120	55	118	60	58	599
March.....	144	33	129	60	124	64	187	741
Supplementary.....	6	13	43	12	32	6	22	134
Total for fiscal year...	1,911	563	1,593	778	1,513	777	1,241	8,376

BUDGETARY REVENUE BY MONTHS AND MAJOR SOURCE  
For Fiscal Year Ended March 31, 1967  
Millions of Dollars



*Personal income tax*

Refunds of over-deductions of personal income tax are deducted from gross receipts in the category "deductions at source". This resulted in considerably lower net receipts in the months of April and May of 1966 and March 1967. Refunds in these months were \$75 million, \$90 million and \$41 million respectively.

Included in the category "other collections" are quarterly instalments of tax paid directly to the government by individuals. These instalments are payable on or before March 31, June 30, September 30 and December 31 of each taxation year with any unpaid balance being due at the time of filing of income tax returns. The large receipts in April and May, 1966 reflected the payment of balances due for the 1965 taxation year.

#### *Corporation income tax*

Under the provisions of the Income Tax Act corporations are required to pay tax in monthly instalments but the period during which they pay tax for a taxation year does not coincide exactly with that taxation year. They do not start making monthly payments for a particular taxation year until the fifth month after it has begun, i.e. calendar year corporations did not start to make payments for their 1966 taxation year before May, 1966.

Receipts in 1966-67 during April and May were therefore largely in respect of the 1965 taxation year and those in the remainder of the year were largely in respect of the 1966 taxation year.

The large receipts in April and May, 1966 reflected final instalment payments of 1965 income tax.

#### *Customs import duties*

These collections varied between a low of \$54 million in April and a high of \$75 million in November reflecting normal fluctuations in imports.

#### *Sales tax, other excise taxes and duties*

There were variations in these receipts from month to month but it is noted that \$1,091 million or 48 per cent was received in the first six months and \$1,199 million or 52 per cent in the last half of the fiscal year.

#### *All other revenue*

The large receipts in June, September and December 1966 and March 1967 were due to substantial returns on investments received in those months; those in January 1967 were due to large receipts from the taxes on dividends, interest, etc. going abroad.

### **Expenditure**

Expenditure is usually greater towards the end of the fiscal year because many construction contracts which are let in the early part of the year do not come up for payment until some months later and deficits sustained by Crown corporations and losses incurred in the operation of various

TABLE 5  
MAJOR CLASSIFICATIONS OF BUDGETARY EXPENDITURE BY MONTHS FOR THE FISCAL YEAR 1966-67  
(in millions of dollars)

Month	Defence	Public debt charges	Payments to provinces	Family allowances	Veterans affairs	Public works	Transport	All other	Total
April 1966.....	85	101	40	46	28	5	17	123	445
May.....	100	97	41	46	30	18	24	224	580
June.....	128	103	39	46	31	15	31	249	642
July.....	128	99	49	46	31	19	40	290	702
August.....	122	99	39	46	30	24	35	284	679
September.....	137	103	49	46	33	28	33	262	691
October.....	143	99	44	46	30	27	35	266	690
November.....	137	98	43	46	30	31	41	286	712
December.....	155	99	37	47	43	27	155	299	862
January, 1967.....	134	97	48	47	33	30	39	300	728
February.....	135	97	39	47	33	25	36	255	667
March.....	141	97	50	47	35	19	46	281	716
Supplementary.....	151	2	-2		4	26	72	431	684
Total for fiscal year.....	1,696	1,191	516	556	391	294	604	3,550	8,798

agencies and accounts are not known until the end or towards the end of the fiscal year. Also, under section 35 of the Financial Administration Act, for thirty days after March 31, payments properly applicable to the old year may be made and charged to that year's accounts.

*Defence*

Defence expenditures did not follow any definite monthly pattern with \$700 million or 41 per cent being spent in the first six months and \$996 million or 59 per cent in the remainder of the fiscal year, of which \$292 million or 17 per cent was spent in March and the supplementary period. This reflects payments on construction and other contracts coming due late in the year.

*Public debt charges*

Monthly charges in this category were consistent with slight variations due to adjustments in the accrual of interest.

*Payments to provinces*

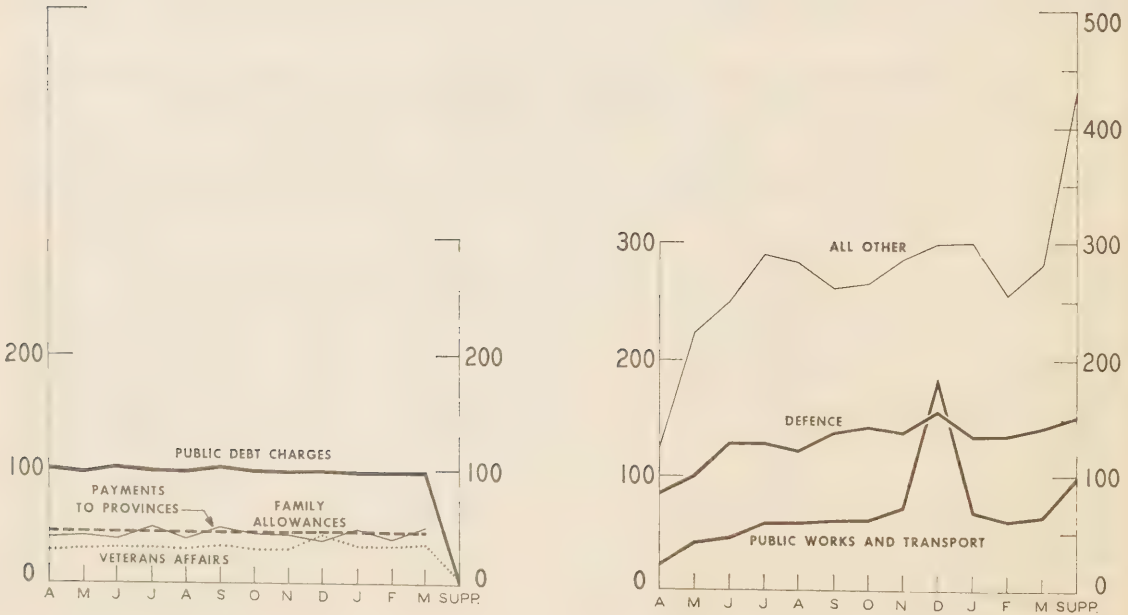
Affecting the even monthly ratio were subsidy payments to all provinces in July 1966 and January 1967 and a payment to British Columbia under the Federal-Provincial Fiscal Arrangements Act in September 1966 and to Quebec under the Established Programs (Interim Arrangements) Act in March 1967.

*Family allowances and veterans affairs*

The nature of these payments explains the evenness of the monthly expenditures.

The higher expenditure for veterans affairs in December was reflected by a retroactive adjustment payment due to an increase in pension rates.

**BUDGETARY EXPENDITURE BY MONTHS AND MAJOR CLASSIFICATION**  
For Fiscal Year Ended March 31, 1967  
Millions of Dollars





*Public works and transport*

Expenditures under these categories were \$289 million or 32 per cent for the first six months compared with \$609 million or 68 per cent for the remainder of the fiscal year. This was due mainly to construction contracts coming due for payment late in the year and to payments by the Department of Transport in December to the railways for the maintenance of the rates of freight traffic.

*All other expenditure*

Some of the large items in this grouping are (a) charges in the supplementary period of \$89 million to cover the 1966-67 net operating loss of the agricultural stabilization board and \$56 million to cover the amortization of actuarial deficiencies in the public service superannuation account, and (b) charges each month in respect of total payments for the fiscal year of \$397 million under the Hospital Insurance and Diagnostic Services Act, \$222 million under the Technical and Vocational Training Assistance Act, \$143 million for unemployment assistance and \$87 million in university grants.

## REVENUE

Budgetary revenue in 1966-67 totalled \$8,376 million, \$680 million or 9 per cent over the total of \$7,696 million received in 1965-66. Tax revenue at \$7,440 million accounted for 89 per cent and non-tax revenue at \$936 million accounted for 11 per cent of the total revenue for the fiscal year. In 1965-66 tax revenue was \$6,850 million or 89 per cent of the total and non-tax revenue was \$846 million or 11 per cent.

Increases of \$331 million in personal income tax collections, \$119 million in sales tax receipts, \$92 million in customs import duties collections and \$81 million in returns on investments were the main factors that caused the higher revenue.

**BUDGETARY REVENUE BY SOURCE**  
Fiscal Years Ended March 31  
Millions of Dollars

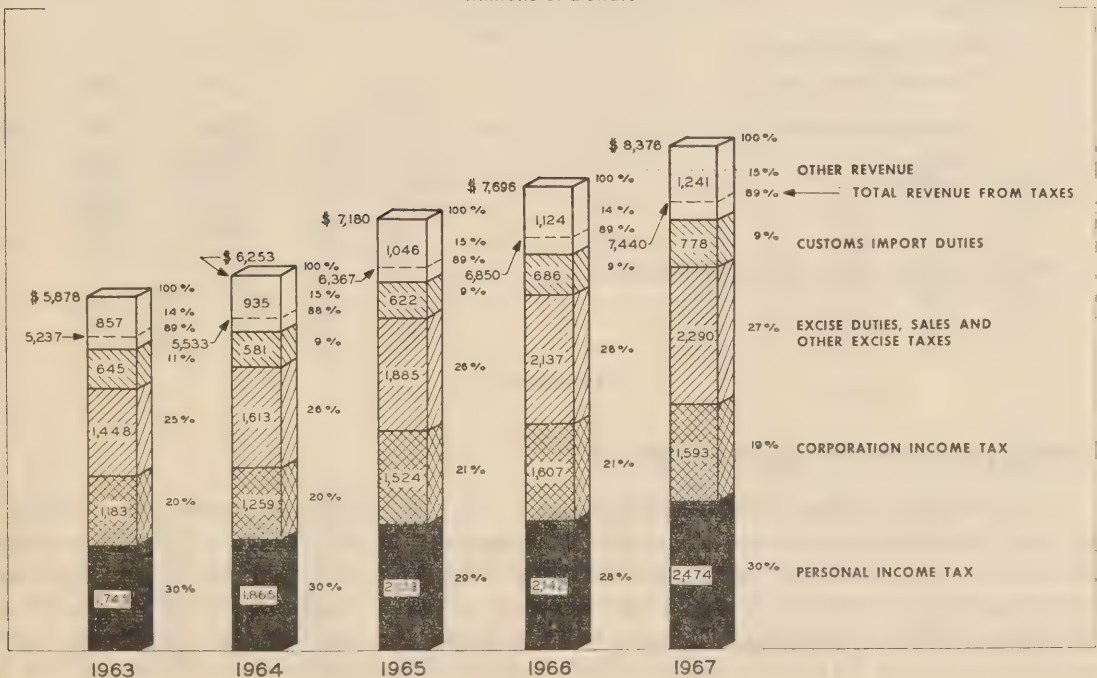


TABLE 6  
BUDGETARY REVENUE BY MAJOR SOURCES  
(in millions of dollars)

Source	Fiscal year ended March 31				Increase or decrease (—)	
	1967		1966		Amount	Per cent
	Amount	Per cent	Amount	Per cent		
Tax revenue—						
Income tax—						
Personal <sup>(1)</sup> .....	2,473.8	29.5	2,142.5	27.8	331.3	15.5
Corporation <sup>(1)</sup> .....	1,593.2	19.0	1,606.6	20.9	—13.4	—0.8
On dividends, interest, etc., going abroad.....	203.6	2.4	170.0	2.2	33.6	19.8
Excise taxes—						
Sales <sup>(1)(2)</sup> .....	1,513.6	18.1	1,395.1	18.1	118.5	8.5
Other.....	315.6	3.8	296.2	3.9	19.4	6.5
Customs import duties.....	777.6	9.3	685.5	8.9	92.1	13.4
Excise duties.....	461.0	5.5	445.9	5.8	15.1	3.4
Estate tax.....	101.1	1.2	108.3	1.4	—7.2	—6.6
Other taxes.....	0.2		0.2			
	7,439.7	88.8	6,850.3	89.0	589.4	8.6
Non-tax revenue—						
Return on investments.....	519.1	6.2	438.3	5.7	80.8	18.4
Post office—net postal revenue.....	253.3	3.0	237.5	3.1	15.8	6.7
Other non-tax revenue.....	164.1	2.0	169.7	2.2	—5.6	—3.3
	936.5	11.2	845.5	11.0	91.0	10.8
Total budgetary revenue.....	8,376.2	100.0	7,695.8	100.0	680.4	8.8

	1966-67	1965-66
<sup>(1)</sup> Excluding credits to:		
The old age security fund—		
Personal income tax.....	576.6	494.9
Corporation income tax.....	149.5	152.3
Sales tax.....	559.5	522.1
	1,285.6	1,169.3

<sup>(2)</sup>Net after deduction of refunds and drawbacks.

TAX REVENUE

Federal-provincial fiscal arrangements

Under fiscal arrangements, that became operative in 1962, the federal government withdrew in part from the field of direct taxation and left the vacated area to the provinces. The federal government offered to collect the provincial income taxes without charge provided that provincial personal income tax was expressed as a percentage of federal personal income tax otherwise payable and provincial corporation income tax applied to taxable income calculated in the same way as for federal income tax purposes. To allow for the imposition of the provincial income taxes, the Income Tax Act

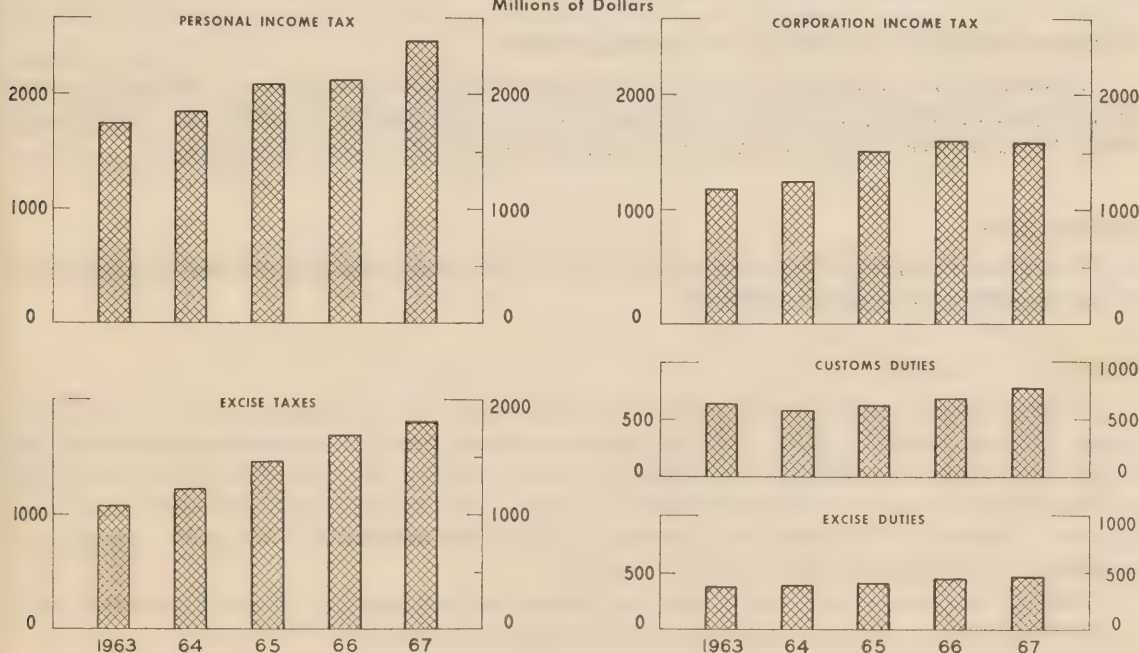
was amended to abate the federal income tax otherwise payable by individuals in all provinces by 16 per cent in 1962, 17 per cent in 1963, 18 per cent in 1964, 21 per cent in 1965, 24 per cent in 1966 and 28 per cent in 1967. For 1965 and 1966 the abatements of federal income tax otherwise payable in the Province of Quebec were 44 per cent and 47 per cent respectively; for 1967, the corresponding abatement was 50 per cent. These higher abatements for Quebec are in compensation of the fact that the payment of youth allowances and the full cost of certain programs which are supported jointly by federal and provincial governments in the other provinces have been assumed by that province. For the years 1962 to 1966 the federal corporation income tax rates were abated by 9 percentage points for taxable income earned in a province other than Quebec and by 10 percentage points for taxable income earned in Quebec. For 1967, the corresponding abatement was 10 per cent for all provinces. The federal government has entered into tax-collection agreements under which it collects the provincial personal income taxes of all provinces except Quebec and the provincial corporation income taxes of all provinces except Ontario and Quebec.

Under these collection agreements, payments are made monthly to each province based on an estimate of that province's tax revenue. When the actual amounts of assessed returns are established, usually in the month of December following the end of the fiscal year, adjustments are made with the provinces.

Under the present fiscal arrangements, the federal government agreed to abate its estate tax by 50 per cent in the fiscal years 1962-63 and 1963-64, and by 75 per cent thereafter, in any province that imposed its own succession duties. To a province that did not wish to re-enter the succession duty field the federal government agreed to pay 50 per cent of the federal estate tax revenue in 1962-63 and 1963-64 and 75 per cent thereafter. During 1962-63, Quebec and Ontario collected their own succession duties while the other provinces received a payment in lieu of imposing duties. Starting in 1963-64 British Columbia joined Ontario and Quebec in imposing its own succession duties. When the estate tax abatement was raised to 75 per cent in 1964-65, British Columbia increased its succession duty rates accordingly but Quebec and Ontario preferred to take in lieu of the extra batement a payment equivalent to 25 per cent of the federal estate tax in those provinces. This arrangement also carried into 1965-66 and 1966-67.

### PRINCIPAL SOURCES OF TAX REVENUE

Fiscal Years Ended March 31  
Millions of Dollars





### **Tax on personal income**

In 1966-67 personal income tax was again the largest source of government revenue. The yield (excluding the old age security tax) was \$2,474 million or 30 per cent of all budgetary revenue. The increase of \$331 million or 16 per cent over 1965-66 collections was due principally to a higher level of personal incomes and to the termination of the tax reduction introduced in 1965 and its replacement by a smaller tax reduction for 1966 and subsequent years. This was partly offset by higher provincial abatements.

In addition to the federal revenue, \$697 million was allocated to the provincial tax collection agreements account under the terms of federal-provincial fiscal arrangements. In 1965-66 federal revenue from this source was \$2,142 million and in addition \$529 million was allocated to the provincial tax collection agreements account.

The tax on personal incomes levied under the Old Age Security Act and credited to the old age security fund was \$577 million compared with \$495 million in 1965-66. The maximum amount payable by an individual on account of the 4 per cent tax on personal income under the Old Age Security Act was raised from \$120 per year to \$240 per year with effect from January 1, 1967.

### **Corporation income tax**

The corporation income tax was the second largest source of government revenue. The yield (excluding the old age security tax) was \$1,593 million or 19 per cent of all budgetary revenue. The decrease of \$13 million or 1 per cent below the 1965-66 collections was attributable to a combination of a levelling off of corporation profits and to the absence from 1966-67 tax receipts of amounts similar to those collected in 1965-66 in respect of the movement forward of the payments period of corporation income tax initiated in 1963.

In addition to the federal revenue, \$132 million was allocated to the provincial tax collection agreements account in 1966-67 under terms of federal-provincial fiscal arrangements, the same amount as was allocated in 1965-66.

The tax on incomes of corporations levied under the Old Age Security Act and credited to the old age security fund was \$150 million compared with \$152 million in 1965-66.

### **Taxes on dividends, interest, etc., going abroad**

Revenue in this category is derived from taxes withheld on payments of dividends, interest, rents, royalties, alimony and income from estates and trusts paid to non-residents. Collections in 1966-67 totalled \$204 million, \$34 million more than the 1965-66 total of \$170 million.

### **Excise taxes**

Excise taxes totalled \$1,829 million, 22 per cent of total budgetary revenue compared with \$1,691 million or 22 per cent in 1965-66.

#### *Sales Tax*

From a revenue viewpoint the general sales tax was the most important tax levied under the Excise Tax Act. Receipts (excluding the old age security tax) were \$1,514 million or 18 per cent of all budgetary revenue. This was \$119 million or 9 per cent more than the 1965-66 collections which were \$1,395 million or 18 per cent of total revenue. The rate of the general sales tax was raised from 11 per cent to 12 per cent with effect from January 1, 1967. The increase did not apply to production machinery and equipment and building materials.

The tax on sales levied under the Old Age Security Act and credited to the old age security fund was \$560 million in 1966-67 compared with \$522 million in 1965-66.



TABLE 7  
(in millions of dollars)

EXCISE TAX COLLECTIONS	Fiscal year ended March 31		Increase or decrease (—)	
	1967	1966	Amount	Per cent
Sales tax.....	2,073.1	1,917.2	155.9	8.1
Less old age security tax transferred to the old age security fund.....	—559.5 1,513.6	—522.1 1,395.1	—37.4 118.5	—7.2 8.5
Other excise taxes—				
Automobiles.....	(1)	(1)		
Cigarettes, tobacco and cigars.....	251.4	238.1	13.3	5.6
Jewellery, watches, ornaments, etc.....	8.9	7.9	1.0	12.7
Matches and lighters.....	1.2	1.2		
Television sets, radios, tubes and phonographs.....	31.2	27.0	4.2	15.6
Toilet preparations.....	15.5	14.1	1.4	9.9
Wines.....	4.8	4.4	0.4	9.1
Sundry commodities.....	1.2	2.2	—1.0	45.5
Interest and penalties.....	1.9	1.6	0.3	18.8
Less refunds.....	—0.5 315.6	—0.3 296.2	—0.2 19.4	—66.7 6.5
	1,829.2	1,691.3	137.9	8.2

(1) Less than \$50,000.

#### Other excise taxes

The yield from excise taxes levied under the Excise Tax Act, other than the general sales tax, was \$316 million, \$19 million more than in 1965-66. The main changes were increases of \$13 million from the tax on tobacco products and \$4 million from taxes on television sets, radios, tubes and phonographs.

#### Customs import duties

Receipts from this source totalled \$778 million compared with \$686 million in 1965-66. The increase of \$92 million or 13 per cent reflected the greater volume and value of imports during 1966-67.

#### Excise duties

Excise duties were levied on alcoholic beverages (other than wines) and tobacco products. (Additional taxes on tobacco products are levied under the Excise Tax Act.) Net receipts in 1966-67 were \$461 million compared with \$446 million in 1965-66.

TABLE 8  
(in millions of dollars)

EXCISE DUTY COLLECTIONS	Fiscal year ended March 31		Increase or decrease (—)	
	1967	1966	Amount	Per cent
Cigarettes, tobacco and cigars.....	196.4	187.1	9.3	5.0
Spirits.....	158.2	157.0	1.2	0.8
Beer.....	113.3	107.9	5.4	5.0
Licences.....	(1)	(1)		
	467.9	452.0	15.9	3.5
Less refunds and drawbacks.....	—6.9	—6.1	—0.8	—13.1
	461.0	445.9	15.1	3.4

(1) Less than \$50,000.

Gross receipts of \$272 million from duties on alcoholic beverages consisted of \$158 million in respect of spirits and \$114 million in respect of beer and were \$7 million higher than collections of \$265 million in 1965-66 of which \$157 million was in respect of spirits and \$108 million in respect of beer.

Gross receipts of \$196 million from duties on tobacco products were \$9 million higher than collections of \$187 million in 1965-66.

Refunds and drawbacks of \$7 million in 1966-67 resulted in net excise duty collections of \$461 million. In 1965-66 refunds and drawbacks of \$6 million resulted in net collections of \$446 million.

### Estate tax

Revenue in this category is derived under the Estate Tax Act. Receipts of \$101 million were \$7 million less than receipts in 1965-66.

### Other taxes

Other tax revenue comes mainly from a tax on certain insurance premiums and from an export levy on furs exported from the Northwest Territories. In 1966-67 receipts were \$200 thousand, the same as in the previous year.

#### NON-TAX REVENUE

Non-tax revenue totalled \$936 million in 1966-67, \$91 million or 11 per cent higher than in 1965-66. The main changes were increases of \$81 million in return on investments and \$16 million in net postal revenue and a decrease of \$6 million in the profit in respect of bullion and coinage transactions.

TABLE 9  
(in millions of dollars)

NON-TAX REVENUE	Fiscal year ended March 31		Increase or decrease (—)	
	1967	1966	Amount	Per cent
Return on investments.....	519.1	438.3	80.8	19.4
Post office—net postal revenue.....	253.3	237.5	15.8	6.7
Refunds of previous years' expenditure.....	17.2	18.9	—1.7	—9.0
Services and service fees.....	65.3	63.1	2.2	3.5
Proceeds from sales.....	21.5	22.9	—1.4	—6.1
Privileges, licences and permits.....	39.8	39.0	0.8	2.1
Bullion and coinage.....	5.4	11.2	—5.8	—51.8
Premium, discount and exchange.....	0.2	0.1	0.1	100.0
Other.....	14.7	14.5	0.2	1.4
	936.5	845.5	91.0	10.8

## Return on Investments

Income derived from loans and advances made by the government and from investments in productive or earning assets totalled \$519 million in 1966-67 an increase of \$81 million over the 1965-66 total of \$438 million.

TABLE 10  
(in millions of dollars)

RETURN ON INVESTMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Loans to, and investments in, Crown corporations—			
Atomic Energy of Canada Limited.....	0.6	0.4	0.2
Bank of Canada—profits.....	150.6	143.1	7.5
Canadian Broadcasting Corporation.....	2.2	1.0	1.2
Canadian Corporation for the 1967 World Exhibition.....	3.5	0.2	3.3
Canadian National Railways.....	16.4	12.0	4.4
Canadian Overseas Telecommunication Corporation.....	2.5	2.7	—0.2
Central Mortgage and Housing Corporation—			
Interest on debentures.....	124.1	102.6	21.5
Net profit.....	5.6	5.2	0.4
Eldorado Mining and Refining Limited.....	1.0	1.5	—0.5
Export Credits Insurance Corporation.....	7.8	6.8	1.0
Farm Credit Corporation.....	29.1	21.0	8.1
National Capital Commission.....	3.8	3.3	0.5
National Harbours Board.....	1.7	4.1	—2.4
Northern Canada Power Commission.....	3.1	2.2	0.9
Polymer Corporation Limited.....	4.5	4.5	
The St. Lawrence Seaway Authority.....	13.8	9.4	4.4
	370.3	320.0	50.3
Other loans and investments—			
United Kingdom.....	21.6	2.0	19.6
Other national governments.....	4.1	4.5	—0.4
Provincial governments.....	0.8	1.0	—0.2
Exchange fund account.....	60.6	62.8	—2.2
Interest-bearing deposits with chartered banks.....	24.2	21.7	2.5
Municipal development and loan board.....	5.9	0.7	5.2
Defence production revolving fund.....	4.4	1.0	3.4
Securities investment account.....	3.7	1.3	2.4
Investments held for retirement of unmatured debt.....	0.1		0.1
Soldier and general land settlement loans and veterans land act advances.....	10.6	9.1	1.5
Investments in United States dollar securities issued by other than the Government of Canada.....	7.9	9.2	—1.3
Miscellaneous.....	4.9	5.0	—0.1
	148.8	118.3	30.5
	519.1	438.3	80.8

## Loans to, and investments in, Crown corporations

Receipts of \$370 million were \$50 million higher than in 1965-66.

Bank of Canada profits paid to the government were \$151 million compared to \$143 million in the previous year, the Central Mortgage and Housing Corporation paid \$124 million in interest on debentures compared with \$103 million and the Farm Credit Corporation paid \$29 million in interest compared with \$21 million.



*Other loans and investments*

Other loans and investments yielded returns of \$149 million, \$31 million more than in the previous year.

This increase was due mainly to a receipt of \$20 million in interest on the loan to the United Kingdom and an increase of \$5 million in interest on loans to the Municipal Development and Loan Board. In 1965-66 interest payable on the United Kingdom loan was deferred in accordance with special agreements and interest on loans to the Municipal Development and Loan Board was \$1 million.

**Post office revenue**

Gross receipts from post office operations were \$295 million but authorized disbursements from revenue for salaries and rent allowances, other allowances and commissions at semi-staff and revenue offices, commissions at sub-offices, transit charges on Canadian mail forwarded through and delivered in foreign countries, etc., in the amount of \$42 million resulted in net revenue of \$253 million. In 1965-66 gross receipts were \$276 million, authorized disbursements were \$39 million and net receipts \$237 million.

TABLE 11  
(in millions of dollars)

POST OFFICE REVENUE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Postage—			
In Canada.....	277.0	257.8	19.2
From foreign countries.....	5.2	5.0	0.2
Commission on money orders.....	9.2	9.1	0.1
Rental of post office boxes.....	2.4	2.4	
Other.....	1.6	1.7	—0.1
	295.4	276.0	19.4
Less—			
Salaries and allowances—			
Revenue post offices.....	—11.8	—12.3	0.5
Semi-staff post offices.....	—19.4	—16.1	—3.3
Sub-post offices.....	—5.5	—5.2	—0.3
Transit charges to or through foreign countries.....	—3.8	—3.5	—0.3
Other.....	—1.6	—1.4	—0.2
	—42.1	—38.5	—3.6
	253.3	237.5	15.8

As is shown in the section on budgetary expenditure the net costs of operating the Post Office during 1966-67 (excluding the \$42 million charged directly to revenue) were \$268 million. As net revenue was \$253 million there was a net operating deficit of \$15 million. However, in making this comparison, it should be noted that the total shown for post office revenue does not reflect any receipts for the franking privilege covering parliamentary and departmental mail or for certain miscellaneous services provided for other government departments and agencies, nor does the total shown for operating expenses reflect any charges for premises occupied by the Post Office Department or for accounting and miscellaneous services provided by other departments.



## Refunds of previous years' expenditure

Refunds received in 1966-67 of expenditure made in prior years totalled \$17 million compared with \$19 million in 1965-66.

The Department of National Defence received \$5 million of which \$2 million was due to cost audits and the Department of Veterans Affairs received \$4 million in refunds of veterans pensions, allowances and re-establishment credits.

TABLE 12  
(in millions of dollars)

REFUNDS OF PREVIOUS YEARS' EXPENDITURE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Department of National Defence—			
Adjustment of contracts with United States Government.....	1.0	0.5	0.5
Adjustments due to cost audits.....	1.6	1.7	—0.1
Sundries.....	2.7	3.8	—1.1
	5.3	6.0	—0.7
Veterans pensions, allowances and re-establishment credits.....	3.5	2.9	0.6
Other.....	8.4	10.0	—1.6
	17.2	18.9	—1.7

## Services and service fees

Revenue from this source was \$65 million, \$2 million more than in 1965-66.

The Department of Transport received \$21 million (\$19 million in 1965-66) including aircraft landing fees of \$12 million, marine steamers earnings of \$3 million, harbour dues and wharfage of \$2 million and air-ground service fees of \$1 million; the Royal Canadian Mounted Police received \$16 million for police services, mainly to provinces and municipalities (approximately the same amount as in 1965-66); the Department of Agriculture received \$11 million (\$9 million in 1965-66) of which \$7 million was for services in connection with the inspection, weighing, storage and elevation of grain and \$2 million for race track supervision; the Department of National Health and Welfare received \$6 million (\$5 million in 1965-66) of which \$4 million was reimbursement by the provinces for treatment of Indians in federal government hospitals; the Department of Trade and Commerce received \$2 million (approximately the same as in 1965-66) mainly from weights and measures and electricity and gas inspection fees; and the Department of Finance received \$2 million (\$6 million in 1965-66) mainly from the issuance of coin sets by the Royal Canadian Mint.

TABLE 13  
(in millions of dollars)

SERVICES AND SERVICE FEES	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Payment for police services.....	16.5	16.4	0.1
Fees for marine services.....	6.6	5.6	1.0
Fees for air services.....	14.9	13.5	1.4
Inspection, weighing and storage of grain.....	7.0	5.8	1.2
Reimbursement by provinces in connection with hospital insurance plans for treatment of Indians in federal government hospitals....	4.2	3.3	0.9
Numismatic revenue.....	1.4	5.4	—4.0
Inspection of electricity, gas, weights and measures.....	2.3	2.3	
Supervision of race tracks.....	1.9	1.5	0.4
Other.....	10.5	9.3	1.2
	65.3	63.1	2.2

### Proceeds from sales

Proceeds from sales totalled \$22 million compared with \$23 million in 1965-66.

TABLE 14  
(in millions of dollars)

PROCEEDS FROM SALES	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Sale of surplus Crown assets—			
Crown Assets Disposal Corporation.....	5.8	5.7	0.1
Central Mortgage and Housing Corporation.....	3.8	4.8	—1.0
Agreements of sale of Crown assets.....	1.1	1.7	—0.6
	10.7	12.2	—1.5
Materials and supplies, National Defence.....	0.5	1.0	—0.5
Publications, Queen's Printer.....	2.1	1.8	0.3
Meals, National Defence.....	0.9	1.2	—0.3
Sale of livestock and produce, Agriculture.....	1.2	1.2	
Other.....	6.1	5.5	0.6
	21.5	22.9	—1.4

The main item in this category was sales of surplus Crown assets in the amount of \$11 million (\$12 million in 1965-66) consisting of \$6 million from Crown Assets Disposal Corporation, \$4 million from Central Mortgage and Housing Corporation and \$1 million from agreements of sales of Crown assets.

Sales of publications by the Queen's Printer were \$2 million, the Department of National Defence received \$1 million mainly from the sale of meals and the Department of Agriculture received \$2 million mainly from the sales of livestock and produce, each approximately the same as in 1965-66.

**Privileges, licences and permits**

Revenue from this category was \$40 million compared with \$39 million in 1965-66.

TABLE 15  
(in millions of dollars)

PRIVILEGES, LICENCES AND PERMITS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Rentals.....	14.5	13.5	1.0
Fees, licences and permits.....	13.5	14.9	-1.4
Concessions.....	7.1	6.0	1.1
Patents, trade marks, charters, etc.....	4.2	3.0	1.2
Sundries.....	0.5	1.6	-1.1
	39.8	39.0	0.8

Rentals totalled \$15 million (\$13 million in the previous year) and included \$6 million received by the Department of Transport mainly in connection with air services, \$3 million received by the Department of Public Works mainly from public buildings and \$2 million received by the Department of Indian Affairs and Northern Development.

Fees, licences and permits totalled \$14 million (\$15 million in 1965-66) of which \$6 million was received by the Department of Indian Affairs and Northern Development and included \$3 million from fees, leases and royalties in respect of oil, gas and gold and \$1 million from transient motor vehicle licences; and \$4 million was received by the Department of Transport mainly in connection with private commercial broadcasting stations.

Concessions accounted for \$7 million (\$6 million in 1965-66) mainly by the Department of Transport in connection with air services.

Patents, trade marks, charters, etc., amounted to \$4 million (\$3 million in 1965-66) received by the Department of the Registrar General.

**Bullion and coinage**

The Royal Canadian Mint realized \$5 million from its operations in respect of bullion and coinage compared with \$11 million in 1965-66.

This profit represents mainly the face value of coin issued to the Bank of Canada and the value of bullion, medals, etc., sold, less the cost of metals purchased for coinage and medal purposes, and less the face value of mutilated coin withdrawn from circulation. It consists of a net gain of \$3 million on silver bullion and coinage (\$7 million in 1965-66), \$1 million on bronze coinage (approximately the same as in 1965-66), \$400 thousand from nickel coinage (\$3 million in 1965-66) and small amounts from gold refining, gold refining charges and gold handling charges.

In addition to the profit on bullion and coinage, the Mint also realized a profit of \$1 million from sales of coin sets which is recorded under the category "services and service fees".



TABLE 16  
(in millions of dollars)

BULLION AND COINAGE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Royal Canadian Mint—			
Gold—refining charges, gain in refining and handling charges.....	0.3	0.4	—0.1
Silver—net gain on bullion and coinage.....	3.3	6.6	—3.3
Nickel—net gain on coinage.....	0.4	2.9	—2.5
Bronze—net gain on coinage.....	1.4	1.3	0.1
	5.4	11.2	—5.8

Premium, discount and exchange

These transactions resulted in net revenue of \$242 thousand compared with \$125 thousand in 1965-66.

Other non-tax revenue

Other non-tax revenue in the amount of \$15 million was approximately the same amount as in 1965-66.

APPROPRIATIONS

Although a major part of the expenses of the public service is defrayed from moneys granted by Parliament in the annual appropriation acts, substantial payments are also made under authority of other acts which authorize expenditures out of the consolidated revenue fund for specified purposes and for such definite or indefinite amounts and during such periods of time as the acts may prescribe. The spending authority granted in the annual appropriation acts differs from that granted in “statutory” authorities in that it is usually for a specific amount and of definite duration and, unless there is provision to the contrary in the wording of the vote, any unused balance lapses at the end of the fiscal year for which it was granted, as provided by section 35 of the Financial Administration Act.

The following is a summary of budgetary expenditure provided under the authority of the annual appropriation acts and various statutory authorities for the fiscal year ended March 31, 1967. A statement in greater detail, classified by departments, is given in section 8 of this volume.

TABLE 17  
SUMMARY OF BUDGETARY EXPENDITURE UNDER ANNUAL AND STATUTORY APPROPRIATIONS  
FOR THE FISCAL YEAR ENDED MARCH 31, 1967  
(in millions of dollars)

	Appropriations		Utilized	Unexpended balance	
	Carried forward from 1965-66	1966-67		Lapsed	Carried forward <sup>(1)</sup>
Voted.....	88.8	<sup>(2)</sup> 5,419.2	<sup>(2)</sup> 5,290.5	162.5	55.0
Statutory.....		3,507.2	3,507.2		
Total.....	88.8	8,926.4	8,797.7	162.5	55.0

<sup>(1)</sup> Available for expenditure in 1967-68.

<sup>(2)</sup> In addition, parts of appropriations in the amount of \$0.4 million and expenditures in the same amount were transferred to “other loans and investments”.



The Estimates for 1966-67 covering budgetary expenditures and the Appropriation Acts granting funds in respect thereof were as follows:

## ESTIMATES FOR THE FISCAL YEAR 1966-67

(in millions of dollars)

Main.....	4,575	
Supplementary A.....	295	
Supplementary C.....	290	
Supplementary D.....	23	
Supplementary G.....	237	
		----- 5,420
		=====

## APPROPRIATIONS ACTS FOR THE FISCAL YEAR 1966-67

(in millions of dollars)

Appropriation Act No. 3, 1966.....	815	
Appropriation Act No. 5, 1966.....	412	
Appropriation Act No. 6, 1966.....	817	
Appropriation Act No. 7, 1966.....	1,380	
Appropriation Act No. 8, 1966.....	330	
Appropriation Act No. 9, 1966.....	1,407	
Appropriation Act No. 10, 1966.....	22	
Appropriation Act No. 2, 1967.....	237	
		----- 5,420
		=====

In addition an amount of \$89 million was carried forward from 1965-66 for expenditure in 1966-67 in accordance with provisions made in the original appropriations.

Disbursements during 1966-67, under authority of these appropriations, amounted to \$5,291 million. Consequently, \$217 million, or about 4 per cent of the amount provided by the appropriation acts for budgetary expenditures, was unspent at the close of the fiscal year. Of this amount \$162 million lapsed in accordance with section 35 of the Financial Administration Act and \$55 million was available for expenditure in 1967-68 in accordance with provisions of the appropriation acts.

Budgetary expenditures during 1966-67 under the authority of statutes authorizing payments from the consolidated revenue fund for specific purposes without further appropriations amounted in the aggregate to \$3,507 million representing approximately 40 per cent of the total of \$8,798 million for all budgetary expenditures. A comparative summary of these statutory expenditures by principal classes is shown in the following table:

TABLE 18  
SUMMARY OF BUDGETARY EXPENDITURE UNDER STATUTORY APPROPRIATIONS  
(in millions of dollars)

	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Interest and other public debt charges.....	1,190.5	1,110.9	79.6
Family and youth allowances.....	603.2	598.2	5.0
Subsidy and fiscal arrangements payments to provinces <sup>(1)</sup> .....	509.6	459.6	50.0
Government contributions under the Hospital Insurance and Diagnostic Services Act.....	397.4	319.6	77.8
Unemployment assistance.....	143.3	101.7	41.6
Trans-Canada highway contributions to provinces <sup>(2)</sup> .....	63.0	83.4	-20.4
Government's contributions to superannuation accounts.....	106.4	120.5	-14.1
Government's contribution to the unemployment insurance fund.....	68.8	65.7	3.1
Old age assistance, disabled persons allowances and blind persons allowances.....	38.1	45.5	-7.4
Assistance re storage costs of grain.....	30.4	37.5	-7.1
Amortization of deferred charges <sup>(3)</sup> .....	132.2	33.7	98.5
Payments to the association of universities and colleges of Canada <sup>(4)</sup> .....	28.4	27.7	0.7
Municipal development board—forgiveness of indebtedness <sup>(5)</sup> .....	22.8	33.8	-11.0
Atlantic development board.....	29.6	20.9	8.7
Payments in connection with the movement of coal <sup>(6)</sup> .....	22.4	14.9	7.5
Emergency gold mining assistance.....	15.0	14.8	0.2
Canada assistance plan.....	10.5		10.5
	3,411.6	3,088.4	323.2
All other statutory expenditures.....	95.6	92.1	3.5
Total.....	3,507.2	3,180.5	326.7

<sup>(1)</sup>In addition \$6.4 million was charged to budgetary expenditure in 1965-66 as provided by Department of Finance vote 5 and \$6 million in 1966-67 as provided by Department of Finance vote 5.

<sup>(2)</sup>In addition \$18 million was charged to budgetary expenditure in 1966-67 as provided by Department of Public Works vote 57a.

<sup>(3)</sup>In addition \$10 million was charged to budgetary expenditure in 1965-66 as provided by Department of Finance vote 18.

<sup>(4)</sup>In addition \$58.7 million was charged to budgetary expenditure in 1966-67 as provided by Department of the Secretary of State vote 27a.

<sup>(5)</sup>In addition \$18.9 million was charged to budgetary expenditure in 1966-67 as provided by Department of Finance vote 50b.

<sup>(6)</sup>In addition \$7.6 million was charged to budgetary expenditure in 1965-66 as provided by Department of Energy, Mines and Resources vote 75d and \$15.4 million in 1966-67 by Department of Energy, Mines and Resources vote 105c.

#### EXPENDITURE

Budgetary expenditure was \$8,798 million in 1966-67 compared with \$7,735 million in 1965-66, an increase of \$1,063 million or 14 per cent.

Defence expenditure of \$1,696 million was again the largest category accounting for 19 per cent of total expenditure and was \$101 million more than in 1965-66 when it was \$1,595 million or 21 per cent of total expenditure.

Non-defence expenditure amounted to \$7,102 million, an increase of \$962 million or 16 per cent over the 1965-66 expenditure of \$6,140 million. The main changes were increases of \$44 million in expenditures of the Department of Agriculture, \$78 million in expenditures of the Department of External Affairs, \$155 million in expenditures of the Department of Finance, \$84 million in expenditures of the Department of Manpower and Immigration, \$141 million in expenditures of the Department of National Health and Welfare, \$80 million in expenditures of the Department of the Secretary

of State, \$72 million in expenditures of the Department of Transport and \$49 million in expenditures of the Treasury Board.

More detailed information is given in subsequent paragraphs of this section.

A comparative summary of budgetary expenditure, classified by department, is presented for the 1965-66 and 1966-67 fiscal years in the following table:

TABLE 19  
STATEMENT OF BUDGETARY EXPENDITURE BY DEPARTMENTS  
(in millions of dollars)

	Fiscal year ended March 31				Increase or decrease (—)	
	1967		1966		Amount	Per cent
	Amount	Per cent	Amount	Per cent		
Defence expenditure—						
National Defence.....	1,640.4	18.6	1,548.4	20.0	92.0	5.9
Defence Production <sup>(1)</sup> .....	32.9	0.4	22.9	0.3	10.0	43.7
Industry <sup>(2)</sup> .....	22.6	0.3	23.9	0.3	-1.3	-5.4
	1,695.9	19.3	1,595.2	20.6	100.7	6.3
Non-defence expenditure—						
Agriculture.....	230.7	2.6	186.3	2.4	44.4	23.8
Atomic Energy.....	60.2	0.7	54.5	0.7	5.7	10.5
Canadian Broadcasting Corporation....	115.2	1.3	97.5	1.3	17.7	18.2
Central Mortgage and Housing Corpora- tion.....	20.1	0.2	21.6	0.3	-1.5	-6.9
Dominion Bureau of Statistics.....	26.6	0.3	15.6	0.2	11.0	70.5
Energy, Mines and Resources.....	130.2	1.5	107.4	1.4	22.8	21.2
External Affairs.....	230.5	2.6	152.5	2.0	78.0	51.1
Finance.....	1,836.0	20.9	1,681.1	21.7	154.9	9.2
Fisheries.....	41.5	0.5	34.5	0.4	7.0	20.3
Forestry and Rural Development.....	66.5	0.8	57.1	0.7	9.4	16.5
Indian Affairs and Northern Develop- ment.....	197.4	2.2	156.4	2.0	41.0	26.2
Industry.....	12.1	0.1	5.4	0.1	6.7	124.1
Justice.....	12.2	0.1	11.2	0.1	1.0	8.9
Labour.....	24.9	0.3	24.0	0.3	0.9	3.7
Legislation.....	17.8	0.2	14.7	0.2	3.1	21.1
Manpower and Immigration.....	320.4	3.6	236.5	3.1	83.9	35.5
National Health and Welfare.....	1,315.9	15.0	1,175.1	15.2	140.8	12.0
National Research Council, including the Medical Research Council.....	94.7	1.1	74.4	1.0	20.3	27.3
National Revenue.....	105.9	1.2	95.0	1.2	10.9	11.5
Post Office.....	268.5	3.1	240.2	3.1	28.3	11.8
Public Works.....	294.4	3.4	275.1	3.5	19.3	7.0
Secretary of State.....	133.8	1.5	54.2	0.7	79.6	146.9
Solicitor General.....	162.3	1.9	138.8	1.8	23.5	16.9
Trade and Commerce.....	73.5	0.8	68.0	0.9	5.5	8.1
Transport.....	604.0	6.9	532.5	6.9	71.5	13.4
Treasury Board.....	153.4	1.7	104.4	1.3	49.0	46.9
Unemployment Insurance Commission..	106.1	1.2	98.0	1.3	8.1	8.3
Veterans Affairs.....	390.8	4.4	369.3	4.8	21.5	5.8
All Other Departments.....	56.2	0.6	58.3	0.8	-2.1	-3.6
	7,101.8	80.7	6,139.6	79.4	962.2	15.7
Total budgetary expenditure.....	8,797.7	100.0	7,734.8	100.0	1,062.9	13.7

<sup>(1)</sup>Does not include \$9.3 million which is included in non-defence expenditure under "All Other Departments".

<sup>(2)</sup>Does not include \$12.1 million which is included in non-defence expenditure.



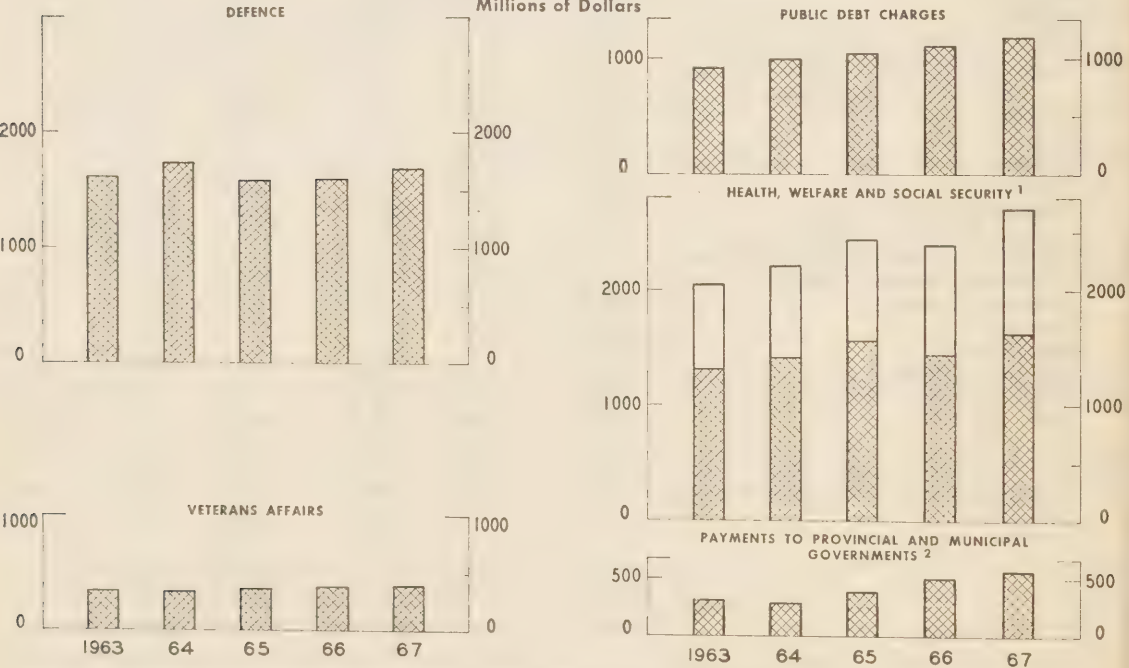
TABLE 20  
BUDGETARY EXPENDITURE CLASSIFIED BY FUNCTION  
(in millions of dollars)

	Fiscal year ended March 31									
	1963		1964		1965		1966		1967	
	Amount	Per cent	Amount	Per cent	Amount	Per cent	Amount	Per cent	Amount	Per cent
Defence.....	1,606.3	24.5	1,730.0	25.2	1,585.7	22.0	1,595.2	20.6	1,695.9	19.3
Health, welfare and social security <sup>(1)</sup> .....	1,317.1	20.0	1,410.6	20.5	1,558.7	21.6	1,458.1	18.8	1,635.8	18.6
Public debt charges.....	917.8	14.0	993.7	14.5	1,051.3	14.6	1,110.9	14.4	1,190.5	13.5
Payments to provincial and municipal governments <sup>(2)</sup> .....	308.0	4.7	290.3	4.2	399.0	5.5	508.3	6.6	559.5	6.4
Veterans affairs.....	334.7	5.1	332.8	4.8	352.1	4.9	369.3	4.8	390.8	4.4
Transportation and communication.....	750.9	11.4	785.6	11.4	883.2	12.2	977.3	12.6	1,082.1	12.3
Resources and industrial development....	563.9	8.6	601.9	8.8	576.4	8.0	693.6	9.0	853.2	9.7
Education.....	245.9	3.7	175.1	2.5	138.4	1.9	198.3	2.6	329.7	3.7
International co-operation.....	63.2	1.0	72.2	1.1	103.8	1.4	119.5	1.5	192.2	2.2
General government.....	446.9	6.8	461.8	6.7	521.3	7.2	661.1	8.5	787.9	9.0
Unclassified.....	15.6	0.2	18.4	0.3	48.4	0.7	43.2	0.6	80.1	0.9
	6,570.3	100.0	6,872.4	100.0	7,218.3	100.0	7,734.8	100.0	8,797.7	100.0

<sup>(1)</sup>Pension payments out of the old age security fund are not included.  
<sup>(2)</sup>Does not include those payments made to provincial and municipal governments for specific purposes.

PRINCIPAL CLASSES OF BUDGETARY EXPENDITURE

Fiscal Years Ended March 31  
Millions of Dollars





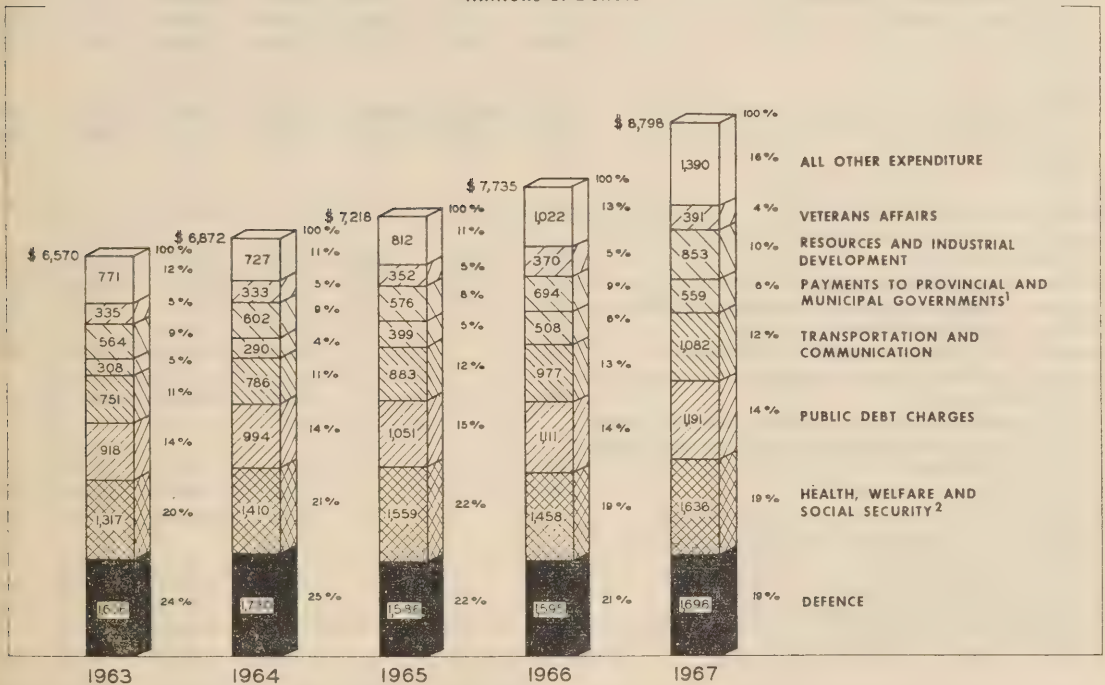
As statements of accountability to Parliament, it is appropriate that the expenditures should be reported on the basis of the classifications adopted in the Appropriation Acts and the Estimates, so in the accounting statements in subsequent sections of this report and in the analysis of the year's expenditures later in this section of the survey these are the classifications that have been followed. However, analyses of expenditures by function or purpose on the one hand, and by object or type of goods or service acquired on the other, supplement the information contained in statements of expenditures by departmental or administrative units.

In the preceding table a classification of expenditure by major function or purpose is presented. For purposes of comparison, expenditure for the four preceding years has been compiled on the same basis.

In the following table a comparative summary of budgetary expenditure by standard objects is presented for the fiscal years 1966-67 and 1965-66. A more detailed statement of the 1966-67 expenditure by standard objects and special categories as set out in the estimates and classified by departments is presented in section 8 of this volume.

### BUDGETARY EXPENDITURE CLASSIFIED BY FUNCTION

Fiscal Years Ended March 31  
Millions of Dollars



1. Does not include those payments made to provincial and municipal governments for specific purposes.

2. Does not include pension payments out of the old age security fund not charged to budgetary expenditures in the year in which they were paid.

TABLE 21  
BUDGETARY EXPENDITURE BY STANDARD OBJECTS AND SPECIAL CATEGORIES  
FOR FISCAL YEAR ENDED MARCH 31  
(in millions of dollars)

	Defence		Non-defence		Total	
	1967	1966	1967	1966	1967	1966
Civil salaries and wages..... (1)	211.2	198.4	985.1	845.2	1,196.3	1,043.6
Civilian allowances..... (2)	1.1	1.1	22.2	20.8	23.3	21.9
Pay and allowances, defence forces and Royal Canadian Mounted Police..... (3)	624.1	583.7	57.9	46.9	682.0	630.6
Professional and special services..... (4)	52.0	52.2	88.2	69.4	140.2	121.6
Travelling and removal expenses..... (5)	43.5	38.7	40.9	33.4	84.4	72.1
Freight, express and cartage..... (6)	4.1	3.9	6.1	5.7	10.2	9.6
Postage..... (7)	0.8	0.8	7.2	7.0	8.0	7.8
Telephones, telegrams and other communication services..... (8)	21.9	22.3	20.0	17.1	41.9	39.4
Publication of departmental reports and other material (9)	3.3	2.8	13.3	10.0	16.6	12.8
Exhibits, advertising, films, broadcasting and displays..... (10)	0.9	0.9	37.0	25.1	37.9	26.0
Office stationery, supplies, equipment and furnishings.. (11)	7.6	6.6	33.6	28.2	41.2	34.8
Materials and supplies..... (12)	103.4	98.0	86.3	72.0	189.7	170.0
Buildings and works, including land—						
Construction or acquisition..... (13)	26.7	28.9	289.6	263.6	316.3	292.5
Repairs and upkeep..... (14)	40.6	39.9	33.8	31.0	74.4	70.9
Rentals..... (15)	7.0	7.2	22.1	16.8	29.1	24.0
Equipment—						
Construction or acquisition..... (16)	231.9	204.2	101.0	82.8	332.9	287.0
Repairs and upkeep..... (17)	138.3	138.4	18.5	16.8	156.8	155.2
Rentals..... (18)	0.3	0.1	8.3	6.8	8.6	6.9
Municipal or public utility services..... (19)	23.2	22.7	58.0	56.0	81.2	78.7
Contributions, grants, subsidies, etc., not included elsewhere..... (20)	28.6	24.0	1,349.6	997.8	1,378.2	1,021.8
Pensions, superannuation and other benefits..... (21)	135.9	85.8	170.7	117.5	306.6	203.3
All other expenditures (other than special categories).. (22)	51.4	67.4	166.9	148.3	218.3	215.7
Interest on public debt, etc..... (23)			1,190.5	1,110.9	1,190.5	1,110.9
Subsidies and special payments to provinces..... (24)			515.5	466.0	515.5	466.0
Family allowances, youth allowances payments and family assistance..... (25)			606.9	601.0	606.9	601.0
Old age assistance, blind persons and disabled persons allowances, unemployment assistance and Canada assistance plan..... (26)			191.9	147.3	191.9	147.3
Veterans disability pensions..... (27)			195.9	185.5	195.9	185.5
Other payments to veterans and dependents..... (28)			117.2	113.2	117.2	113.2
Government's contribution to the unemployment insurance fund..... (29)			68.8	65.7	68.8	65.7
Hospital insurance and general health grants..... (30)			447.2	365.1	447.2	365.1
Trans-Canada highway contributions..... (31)			81.0	83.4	81.0	83.4
Movement of mail by land, air and water..... (32)			78.5	72.2	78.5	72.2
Deficits—government-owned enterprises..... (33)			43.9	50.2	43.9	50.2
Total standard objects and special categories..... (1-33)	1,757.8	1,628.0	7,153.6	6,178.7	8,911.4	7,806.7
Less expenditures recovered..... (34)	-61.9	-32.8	-51.8	-39.1	-113.7	-71.9
Net total budgetary expenditure.....	1,695.9	1,595.2	7,101.8	6,139.6	8,797.7	7,734.8

## DEFENCE EXPENDITURE

Defence expenditure was again the largest category of budgetary expenditure and included expenditures of the Department of National Defence and defence expenditures of the Department of

Defence Production and the Department of Industry. The total of \$1,696 million was 19 per cent of the aggregate budgetary expenditure of the government for the year and was \$101 million more than the total of \$1,595 million for 1965-66 when it was 21 per cent of total expenditure.

TABLE 22  
(in millions of dollars)

DEFENCE EXPENDITURE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Department of National Defence—			
Defence services—			
Operation and maintenance.....	1,182.5	1,150.2	32.3
Construction or acquisition of buildings, works, land and major equipment.....	235.1	220.1	15.0
Development.....	17.5	30.9	—13.4
Other.....	0.2	0.1	0.1
	1,435.3	1,401.3	34.0
Pensions and other benefits—			
Canadian forces superannuation account—			
Government's contribution.....	42.6	58.8	—16.2
Amortization of deferred charges.....	72.6	16.8	55.8
Payments under Parts I-IV of the Defence Services Pension Continuation Act.....	9.1	8.5	0.6
Government's contribution as an employer to the Canada pension plan and the Quebec pension plan.....	9.9		9.9
Other.....	0.3	0.2	0.1
	134.5	84.3	50.2
Defence research.....	44.2	41.6	2.6
Mutual aid to NATO countries including contributions towards military costs of NATO.....	18.7	14.6	4.1
Defence Construction (1951) Limited.....	2.2	2.0	0.2
Administration and general.....	5.5	4.6	0.9
	1,640.4	1,548.4	92.0
Department of Defence Production <sup>(1)</sup> —			
Canada Emergency Measures Organization.....	9.2	7.7	1.5
Canadian Arsenals Limited.....	1.3	1.7	—0.4
Production capacity and capital assistance.....	8.2	2.9	5.3
Administration and general.....	14.2	10.6	3.6
	32.9	22.9	10.0
Department of Industry <sup>(2)</sup> —			
Technological capability.....	22.6	23.9	—1.3
	1,695.9	1,595.2	100.7

<sup>(1)</sup> Does not include \$9.3 million in non-defence expenditure which is included in "All Other Departments".

<sup>(2)</sup> Does not include non-defence expenditure of \$12.1 million.

## National Defence

Expenditures of the Department of National Defence were \$1,640 million compared with \$1,548 million in 1965-66, an increase of \$92 million. The main changes were increases of \$56 million in amortization of deferred charges in respect of the Canadian forces superannuation account and \$34 million in defence services partly offset by a decrease of \$16 million in the government's contribution to the Canadian forces superannuation account.



*Defence services*

Expenditures of \$1,435 million for defence services included \$1,183 million for operation and maintenance, \$235 million for construction or acquisition of buildings, works, land and major equipment and \$17 million for development. In 1965-66 expenditures of \$1,401 million for defence services included \$1,150 million for operation and maintenance, \$220 million for construction or acquisition and \$31 million for development.

In 1966-67 acquisition and construction of buildings and works including land totalled \$25 million compared with \$27 million in 1965-66, major procurement of equipment totalled \$210 million compared with \$231 million, materials and supplies totalled \$100 million compared with \$94 million, pay and allowances including civilian allowances, civil salaries and wages totalled \$792 million compared with \$745 million and repairs and upkeep of equipment totalled \$138 million compared with \$135 million.

TABLE 23  
(in millions of dollars)

DEFENCE SERVICES EXPENDITURES BY MAJOR CLASSIFICATIONS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Acquisition and construction of buildings and works including land . . .	25.1	27.5	—2.4
Major procurement of equipment . . . . .	210.0	230.9	—20.9
Materials and supplies . . . . .	100.4	94.5	5.9
Pay and allowances including civilian allowances, civil salaries and wages . . . . .	792.0	745.2	46.8
Repairs and upkeep of buildings and works . . . . .	39.8	39.3	0.5
Repairs and upkeep of equipment . . . . .	137.5	135.4	2.1
Other defence expenditures . . . . .	192.1	161.0	31.1
	1,496.9	1,433.8	63.1
Less payments from special accounts and charges to Mutual Aid . . . . .	—61.6	—32.5	—29.1
	1,435.3	1,401.3	34.0

*Pensions and other benefits*

Expenditures under this category totalled \$135 million and included \$116 million in respect of the Canadian forces superannuation account, \$10 million for the government's contribution as an employer to the Canada pension plan and the Quebec pension plan and \$9 million in payments under Parts I—IV of the Defence Services Pension Continuation Act. In 1965-66 expenditures totalled \$84 million of which \$76 million was in respect of the superannuation account and \$8 million for payments under Parts I—IV of the Defence Services Pension Continuation Act.

The government's regular contribution to the Canadian forces superannuation account on the basis of 1  $\frac{2}{3}$  times the contributions of permanent services personnel amounted to \$43 million in 1966-67, a decrease of \$16 million from 1965-66. A further amount of \$73 million, equal to one fifth of the actuarial deficiencies arising from salary increases was also charged to budgetary expenditure in the fiscal year.

This additional charge of \$73 million to budgetary expenditure arose from the policy instituted in 1964-65 whereby actuarial deficiencies arising out of pay increases authorized in 1964-65 and subsequent years are being amortized over a five-year period commencing in the year in which the increase is authorized.



Further details of the superannuation account may be found in sections 4 and 7 of this volume under the liability category "annuity, insurance and pension accounts" and under the asset category "deferred charges".

#### *Defence research*

These expenditures totalled \$44 million, an increase of \$2 million over the total of \$42 million for 1965-66.

Costs of operation and maintenance of the defence research board were \$30 million compared with \$28 million in 1965-66 and costs of construction or acquisition of buildings, works, land and equipment at \$5 million were \$1 million less than in the previous fiscal year. In addition, there were expenditures of \$5 million to foster defence research in Canadian industry by supporting applied research programs and \$4 million for the research satellite program; comparable amounts were \$5 million and \$3 million, respectively, in 1965-66.

#### *Mutual aid to NATO countries*

Direct charges of \$19 million for aid consisted of \$2 million for procurement of equipment and \$17 million for Canada's share of NATO military budgets and infrastructure costs. In 1965-66 direct charges were \$15 million of which \$4 million was for procurement of equipment and \$10 million for Canada's share of NATO costs.

#### *Defence Construction (1951) Limited*

Expenses incurred by the company in procuring the construction of defence projects on behalf of the Department of National Defence and such other projects as approved by Treasury Board totalled \$2 million, slightly more than in 1965-66.

#### *Administration and general*

These expenditures totalled \$5 million, \$1 million higher than in 1965-66.

### **Defence Production**

Defence expenditures of the Department of Defence Production, including those for Canadian Arsenals Limited and the Canada Emergency Measures Organization, were \$33 million compared with \$23 million in 1965-66.

#### *Canada Emergency Measures Organization*

Expenditures of the Canada Emergency Measures Organization amounted to \$9 million in 1966-67 and included \$5 million for grants to provinces and municipalities and \$3 million for administration and operation. In 1965-66 expenditures were \$8 million and included \$5 million for grants to provinces and municipalities and \$2 million for administration and operation.

#### *Canadian Arsenals Limited*

Payments to Canadian Arsenals Limited in 1966-67 were \$1 million compared with \$2 million in 1965-66. These payments were mainly to cover the excess of operating and standby costs over income.

#### *Production capacity and capital assistance*

Expenditures of \$8 million were made in 1966-67 to assist in defence plant modernization, to establish production capacity in certain manufacturing plants in order that they may be geared to fill defence contracts without undue delay and to supply capital assistance for the acquisition, extension or improvement of necessary equipment by private contractors, Crown plants or Crown companies engaged in defence contracts. In 1965-66 expenditures were \$3 million.

#### *Administration and general*

These expenditures totalled \$14 million in 1966-67 compared with \$11 million in 1965-66.

## Industry

Defence expenditures of the Department of Industry were \$23 million in 1966-67, a decrease of \$1 million from the previous fiscal year. The decrease was due to lower outlays in connection with the government program instituted in 1959-60 of supporting selected defence development programs in order to sustain technological capability in Canadian industry.

## Cash outlays for defence

In addition to these budgetary expenditures for defence there are other cash outlays which must be considered in arriving at the cost of Canada's defence program.

Under authority of the Department of National Defence vote 48, Appropriation Act No. 2, 1966, an account which has been named "surplus Crown assets" is to be credited with: (a) all revenues received during the current and subsequent fiscal years from the sale of surplus materials, supplies and equipment; and (b) revenues received during the current and subsequent fiscal years from the sale during the current year of surplus buildings, works and land not exceeding an aggregate amount of \$5 million. Expenditures are subject to the approval of Treasury Board for any purposes of the Department of National Defence. During 1966-67 proceeds from sales amounted to \$15 million and expenditures were \$116 thousand resulting in a balance in the account of \$24 million.

The Department of Defence Production also makes cash disbursements for the procurement of materials for use in the manufacture of defence equipment which are not recorded as budgetary expenditures. For purposes of accounting and control, these amounts are charged to the defence production revolving fund and are treated as assets on the books of the government until they are charged to the Department of National Defence or sold to defence contractors for use in the manufacture of defence equipment. During 1966-67 purchases of \$43 million exceeded proceeds from sales of \$32 million resulting in a balance of \$34 million as at March 31, 1967.

TABLE 24  
(in millions of dollars)

CASH OUTLAYS FOR DEFENCE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Budgetary expenditures—			
Department of National Defence.....	1,640.4	1,548.4	92.0
Department of Defence Production <sup>(1)</sup> .....	32.9	22.9	10.0
Department of Industry <sup>(2)</sup> .....	22.6	23.9	—1.3
	1,695.9	1,595.2	100.7
Disbursements for—			
Surplus Crown assets.....	—15.2	—9.1	—6.1
Defence production revolving fund (net).....	11.4	—7.6	19.0
	—3.8	—16.7	12.9
Net cash outlays for defence.....	1,692.1	1,578.5	113.6

<sup>(1)</sup> Does not include \$9.3 million in non-defence expenditure which is included in "All Other Departments".

<sup>(2)</sup> Does not include \$12.1 million in non-defence expenditure.

## NON-DEFENCE EXPENDITURE

### Agriculture

Expenditures of the Department of Agriculture amounted to \$231 million in 1966-67, an increase of \$44 million over the total for 1965-66, due mainly to an increase of \$40 million in respect of production and marketing.

TABLE 25  
(in millions of dollars)

AGRICULTURE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Production and marketing—			
Agricultural stabilization board—net operating loss.....	88.7	39.4	49.3
Animal and animal products.....	19.8	18.3	1.5
Grants, contributions and subsidies to milk producers.....	0.4	19.2	—18.8
Plant and plant products.....	20.3	16.4	3.9
Agricultural products board—net operating loss.....	5.7	1.6	4.1
Prairie Farm Assistance Act—administration.....	0.9	0.8	0.1
Administration and general.....	1.7	1.7	
	137.5	97.4	40.1
Land rehabilitation, irrigation and water storage projects.....	25.0	28.4	—3.4
Research.....	35.4	32.6	2.8
Health of animals.....	16.1	15.0	1.1
Board of grain commissioners.....	7.8	7.2	0.6
Farm Credit Corporation—net operating loss.....	2.6	1.0	1.6
Administration and general.....	6.3	4.7	1.6
	230.7	186.3	44.4

### *Production and marketing*

Outlays for production and marketing were \$138 million, an increase of \$40 million over 1965-66 expenditures.

The Agricultural Stabilization Act directs that, at the end of each fiscal year, the Minister of Finance shall determine the net profit or loss on the operations of the board and if there is a net loss it shall be charged to a parliamentary appropriation. The 1966-67 net operating loss of the agricultural stabilization board was \$89 million compared with \$39 million in 1965-66 due principally to payments for the stabilization of prices in respect of milk and milk products which totalled \$76 million compared with \$29 million in 1965-66. Partly offsetting the above increase was a decrease of \$19 million in payments to eligible producers for manufacturing milk and cream delivered to plants in accordance with terms and conditions prescribed by the Governor in Council.

Expenditures in respect of animal and animal products were \$20 million in 1966-67 and consisted of \$16 million for the livestock division (of which \$9 million was premiums for high grade hog and lamb carcasses), \$3 million for the dairy products division and \$1 million for the poultry division. In 1965-66 expenditures were \$18 million and consisted of \$14 million for the livestock division (of which \$9 million was premiums for high grade hog and lamb carcasses), \$3 million for the dairy division and \$1 million for the poultry division.

Expenditures in respect of plant and plant products were \$20 million in 1966-67 and consisted of \$13 million for the plant products division (of which \$8 million was contributions to Ontario, Quebec and New Brunswick to assist eligible livestock producers, who were affected by adverse weather conditions, to obtain feed), \$4 million for the fruit and vegetable division and \$3 million for the plant protection division. In 1965-66 expenditures were \$16 million and consisted of \$11 million for the plant products division (of which \$6 million were contributions to Ontario, Quebec and New Brunswick), \$3 million for the fruit and vegetable division and \$2 million for the plant protection division.



The Agricultural Products Board Act provides that the board may with the authority of the Governor in Council: (a) sell or deliver agricultural products to the government of any country or agency thereof; (b) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or agency thereof; (c) buy, sell or import agricultural products; and (d) store, transport or process, or enter into contracts for the storing, transportation or processing of agricultural products. It also provides for the establishment in the consolidated revenue fund of the agricultural products board account in which all financial transactions as provided above are recorded. During 1966-67 there was a net operating loss of \$7 million in the account of which \$6 million was charged to budgetary expenditure under parliamentary authority. In 1965-66 a net operating loss of \$2 million was charged to budgetary expenditure.

Other expenditures included \$2 million for branch administration and \$1 million for administration of the Prairie Farm Assistance Act, approximately the same amounts as in 1965-66.

#### *Research*

Costs in respect of research institutes, experimental farms, laboratories, etc. totalled \$35 million, of which \$31 million was for administration, operation and maintenance and \$4 million for construction or acquisition of buildings, works, land and equipment. In 1965-66 expenditures were \$33 million of which \$28 million was for administration, operation and maintenance and \$5 million for construction or acquisition.

#### *Land rehabilitation, irrigation and water storage projects*

Expenditures of \$25 million in 1966-67 were \$3 million less than in 1965-66. Costs of administration, operation and maintenance were \$9 million and costs of construction or acquisition of buildings, works, land and equipment were \$16 million compared with \$9 million and \$19 million respectively in 1965-66. The main item of expenditure was in respect of the South Saskatchewan River project which was \$12 million in 1966-67 compared with \$16 million in 1965-66.

#### *Health of animals*

Expenditures of the health of animals division were \$16 million and included \$15 million for operation and maintenance costs and \$1 million for compensation for animals slaughtered due to disease. In 1965-66 expenditures were \$15 million of which \$14 million was for operation and maintenance and \$1 million for compensation.

#### *Board of grain commissioners*

Expenditures of \$8 million in respect of the board were \$6 million for inspection and weighing of grain and \$2 million for the operation and maintenance of Canadian government elevators. In 1965-66 expenditures were \$7 million and consisted of \$5 million for inspection and weighing of grain and \$2 million for operation and maintenance of Canadian government elevators.

#### *Farm credit corporation*

The Farm Credit Act provides that the objects and purposes of the corporation are to make and to administer and supervise farm loans as provided in the act.

During the year the corporation had a net operating loss of \$3 million which was charged to budgetary expenditure under parliamentary authority. In 1965-66 a net loss of \$1 million was charged to budgetary expenditure.

#### *Administration and general*

These expenditures totalled \$6 million and included \$3 million for departmental administration, \$1 million for the information division and \$1 million for the economics division. In 1965-66 expenditures were \$5 million and included \$2 million for departmental administration, \$1 million for the information division and \$1 million for the economics division.



**Atomic Energy**

Expenditures by the government in respect of Atomic Energy of Canada Limited and the Atomic Energy Control Board were \$60 million compared with \$54 million in 1965-66.

Atomic Energy of Canada Limited received \$58 million in respect of its research program, of which \$48 million was for operation and maintenance and \$10 million for construction or acquisition of buildings, works, land and equipment. In 1965-66 the company received \$53 million of which \$40 million was for operation and maintenance and \$13 million for construction or acquisition.

The Atomic Energy Control Board received \$2 million (slightly more than in the previous fiscal year) mainly for grants in aid of research and investigations.

In addition, loans in the net amount of \$28 million were made to Atomic Energy of Canada Limited.

TABLE 26  
(in millions of dollars)

ATOMIC ENERGY	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Atomic Energy of Canada Limited—			
Research program—			
Current operation and maintenance.....	47.7	39.7	8.0
Construction or acquisition of buildings, works, land and equipment.....	10.3	13.0	-2.7
	58.0	52.7	5.3
Atomic Energy Control Board—			
Grants for researches and investigations with respect to atomic energy.....	2.0	1.6	0.4
Administration.....	0.2	0.2	
	2.2	1.8	0.4
	60.2	54.5	5.7

**Canadian Broadcasting Corporation**

Payments of \$115 million by the government to the Canadian Broadcasting Corporation and charged to budgetary expenditure were \$18 million more than the total of \$97 million in 1965-66.

Grants for net operating requirements in respect of the national broadcasting service were \$112 million, \$17 million more than in 1965-66.

In addition net loans to the corporation in 1966-67 for capital expenditure amounted to \$35 million.

The financial statements of the corporation for the fiscal year ended March 31, 1967 are shown in volume III of this report.

TABLE 27  
(in millions of dollars)

CANADIAN BROADCASTING CORPORATION	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Grants in respect of the national broadcasting service—			
Net operating requirements.....	112.4	95.1	17.3
International broadcasting service.....	2.8	2.4	0.4
	115.2	97.5	17.7

### Central Mortgage and Housing Corporation

Budgetary expenditures of the government in respect of Central Mortgage and Housing Corporation at \$20 million were \$2 million less than the total of \$22 million in 1965-66. Included in this expenditure are write-offs in the amount of \$8 million of loans, originally made to municipalities and municipal sewerage corporations, which were forgiven by Central Mortgage and Housing Corporation pursuant to section 36G of the National Housing Act.

Contributions of \$8 million to provinces or municipalities for urban renewal were \$1 million higher than in 1965-66.

Losses of \$2 million were sustained by the corporation during the year, as the result of the operation of federal-provincial projects. The corporation was reimbursed for these losses and the amounts were charged to budgetary expenditure.

In addition, loans in the net amount of \$489 million were made to the corporation during 1966-67.

TABLE 28  
(in millions of dollars)

CENTRAL MORTGAGE AND HOUSING CORPORATION	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Loans forgiven by the corporation.....	7.9	10.5	—2.6
Contributions to provinces or municipalities for urban renewal.....	7.9	6.9	1.0
Losses sustained—			
Federal-provincial projects.....	2.1	2.0	0.1
Sale of mortgages.....	2.1	0.7	—0.7
	2.2	2.7	—0.6
Housing research and community planning.....	2.2	1.5	0.7
	20.1	21.6	—1.5

### Dominion Bureau of Statistics

Expenditures of the Dominion Bureau of Statistics were \$27 million in 1966-67 compared with \$16 million in the previous fiscal year.

Outlays of \$9 million in respect of the 1966 Quinquennial Census of Canada were \$8 million higher than in 1965-66 and outlays of \$18 million in respect of administration and operation of the bureau were \$3 million higher.

Expenditures of the Dominion Bureau of Statistics were included under expenditures of the Department of Trade and Commerce in previous years.

TABLE 29  
(in millions of dollars)

DOMINION BUREAU OF STATISTICS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Administration and operation.....	18.0	14.5	3.5
1966 Quinquennial Census of Canada.....	8.5	0.9	7.6
1961 Decennial Census of Canada.....	0.1	0.2	—0.1
	26.6	15.6	11.0

## Energy, Mines and Resources

Expenditures of the Department of Energy, Mines and Resources were \$130 million, \$23 million more than the 1965-66 total of \$107 million.

TABLE 30  
(in millions of dollars)

ENERGY, MINES AND RESOURCES	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Dominion coal board.....	38.0	22.7	15.3
Emergency gold mining assistance.....	15.0	14.8	0.2
Research and investigations on water resources.....	14.8	13.6	1.2
Marine surveys and research.....	16.1	11.6	4.5
Field and air surveys, mapping and aeronautical charting.....	8.7	8.0	0.7
Geological research.....	9.8	7.8	2.0
Mining and metallurgical investigations and research.....	6.8	6.7	0.1
Contributions to provinces to assist in the development of roads leading to resources.....	4.5	7.3	-2.8
Research in astronomy and geophysics.....	5.4	4.9	0.5
Subventions pursuant to the Atlantic Provinces Power Development Act in respect of electric power generated from eastern coal.....	2.8	3.2	-0.4
Polar continental shelf.....	1.9	1.3	0.6
Geographical surveys and research.....	1.1	0.9	0.2
National energy board.....	1.1	0.9	0.2
Administration and general.....	4.2	3.7	0.5
	130.2	107.4	22.8

### *Dominion coal board*

This board was constituted under the authority of the Dominion Coal Board Act and is empowered to study, review, and recommend to the Minister, from time to time, such policies and measures it considers necessary respecting the production, importation, distribution and use of coal in Canada. Expenditures in 1966-67 were \$38 million for subventions in connection with the movement of coal under certain conditions prescribed by the Governor in Council and subsidy payments under the act to place Canadian coal used in the manufacture of iron and steel on a basis of equality with imported coal.

### *Emergency gold mining assistance*

In order to prevent the closing of mines due to increasing cost of equipment, supplies and labour and thus avoid the resultant hardships on dependent communities, assistance payments are made to operators of gold mines under the Emergency Gold Mining Assistance Act. The amount of assistance payable to the operator of a gold mine under the provisions of the act is calculated by a formula based on certain terms and conditions in the act. During 1966-67 assistance payments amounted to \$15 million, slightly higher than in 1965-66. From the inception of the act on January 1, 1948 to the end of 1966-67, gold mine operators have received assistance totalling \$234 million.

### *Research and investigations on water resources*

Expenditures of \$15 million were \$1 million more than 1965-66 expenditures of \$14 million.

Administration, operation and maintenance costs were \$5 million compared with \$4 million in 1965-66 and contributions to provinces towards the construction of dams and other works to assist in the conservation and control of water resources were \$9 million in each year.



*Marine surveys and research*

Outlays of \$16 million for marine surveys and research consisted of \$9 million for administration, operation and maintenance and \$7 million for construction or acquisition of buildings, works, land and equipment. In 1965-66 administration, operation and maintenance costs were \$8 million and construction or acquisition costs were \$4 million.

*Field and air surveys, mapping and aeronautical charting*

Included in these expenditures of \$9 million were \$3 million for topographical surveys, \$2 million for map compilation and reproduction, \$1 million in respect of the Geodetic Survey of Canada and \$1 million for legal surveys and aeronautical charts. The increase of \$1 million in 1966-67 over the previous year reflected small increases in all categories.

*Geological research*

Expenditures of \$10 million included \$8 million for administration, operation and maintenance and \$2 million for construction or acquisition of buildings, works, land and equipment. In 1965-66 expenditures were \$8 million and included \$7 million for administration, operation and maintenance and \$1 million for construction or acquisition.

*Mining and metallurgical investigations and research*

Expenditures amounted to \$7 million in 1966-67 and included \$6 million for administration, operation and maintenance and \$1 million for construction or acquisition of buildings, works, land and equipment. In 1965-66 expenditures were in the same amounts.

*Development of roads leading to resources*

Contributions to provinces to assist in the development of roads leading to resources totalled \$4 million compared with \$7 million in 1965-66.

*Research in astronomy and geophysics*

Outlays of \$5 million for research in astronomy and geophysics were \$1 million more than in 1965-66 and included \$2 million in respect of the Dominion Observatory, Ottawa and field stations, the same as in the previous year, and \$3 million in respect of the Dominion Astrophysical Observatory, Victoria, mainly for construction or acquisition of buildings, works, land and equipment, compared with \$2 million in 1965-66.

*Subventions pursuant to the Atlantic Provinces Power Development Act*

Subventions pursuant to the Atlantic Provinces Power Development Act in respect of electric power generated from eastern coal amounted to \$3 million in 1966-67, approximately the same as in the previous year.

*Administration and general*

This category includes expenditures for administration services, the mineral resources division, the administration of the Explosives Act and acquisition of equipment. Expenditures of \$4 million in 1966-67 were \$1 million higher than in 1965-66.

**External Affairs**

Expenditures of the Department of External Affairs were \$231 million in 1966-67, \$78 million more than the total of \$153 million in 1965-66. The main changes were increases of \$74 million in the outlays of the external aid office, \$9 million for the forgiveness of a loan to India, for which there was no comparable expenditure in 1965-66 and \$4 million in respect of representation abroad.



TABLE 31  
(in millions of dollars)

EXTERNAL AFFAIRS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
External aid office—			
Economic, technical, educational and other assistance—			
International food aid program.....	97.0	34.5	62.5
International development assistance.....	48.5	48.5	
Contribution to the Indus Basin development fund.....	3.0	1.8	1.2
Other.....	0.1	0.1	
Forgiveness of payment of principal re purchase of wheat and flour by India.....	9.4		9.4
Administration.....	1.7	1.1	0.6
	159.7	86.0	73.7
Representation abroad.....	23.4	19.7	3.7
Contributions to the united nations and its agencies.....	11.5	13.5	-2.0
Assessments for membership in the international (including common- wealth) organizations.....	11.7	11.0	0.7
Contributions, grants and payments to other international and com- monwealth organizations.....	8.0	7.5	0.5
Administration and general.....	16.2	14.8	1.4
	230.5	152.5	78.0

#### *External aid office*

Expenditures for the external aid office were \$160 million compared with \$86 million in 1965-66.

Outlays for the international food aid program at \$97 million were \$63 million higher than in 1965-66; international development assistance at \$49 million was the same as the previous year; contributions to the Indus Basin development fund were \$3 million compared with \$2 million in 1965-66; and administration and general costs were \$2 million compared with \$1 million in 1965-66.

There was also a charge to expenditure of \$9 million to cover the forgiveness of a loan to India which had been made to finance the purchase of wheat and flour from Canada.

#### *Representation abroad*

Outlays of \$23 million for representation abroad were \$4 million higher than in 1965-66. Costs of operations were \$20 million compared with \$18 million in the previous year and costs of construction, acquisition and improvements of buildings, etc., were \$3 million compared with \$2 million in 1965-66.

#### *Contributions to the united nations and its agencies*

Contributions to the united nations and its agencies totalled \$12 million in 1966-67 compared with \$14 million in the previous fiscal year. The larger items of expenditure under this heading were contributions of \$10 million to the united nations special fund and expanded program for technical assistance to underdeveloped countries compared with \$7 million in the previous fiscal year and \$1 million to the united nations children's fund, the same amount as in 1965-66.

#### *Assessments for membership in the international (including commonwealth) organizations*

In 1966-67 these assessments totalled \$12 million compared with \$11 million in 1965-66. Major items were \$4 million for the united nations organization (the same as in 1965-66), \$2 million for the organization of economic co-operation and development (\$1 million in 1965-66), \$2 million for the world health organization (\$1 million in 1965-66) and \$1 million each for the food and agricultural organization, the united nations educational, scientific and cultural organization, the international labour organization and the united nations emergency force (approximately the same as in 1965-66).

*Contributions, grants and payments to other international and commonwealth organizations*

These expenditures totalled \$8 million in 1966-67, \$1 million more than 1965-66. Payments in respect of defence support assistance to cover direct expenditures on behalf of countries not members of NATO totalled \$5 million compared with \$6 million in 1965-66 and contributions in respect of the world food program were \$2 million compared with \$200 thousand in the previous fiscal year.

### Finance

Expenditures of the Department of Finance were \$1,836 million in 1966-67, \$155 million more than the 1965-66 total of \$1,681 million.

The main changes were increases of \$80 million in public debt charges and \$50 million in fiscal, subsidy and other payments to provinces.

Certain expenditures which in 1965-66 were included in Department of Finance expenditures are now reported as follows: The Canadian Wheat Board, under the Department of Trade and Commerce; grants to universities, under the Department of the Secretary of State; and the public service superannuation account (except administrative expenses which are under the Office of the Comptroller of the Treasury), the government's share of surgical-medical insurance premiums, the government's contributions as an employer to the unemployment insurance fund, the public service death benefit account and the Canada pension plan and the Quebec pension plan, under Treasury Board. Previous year's figures have been amended for comparative purposes.

TABLE 32  
(in millions of dollars)

FINANCE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Public debt charges.....	1,190.5	1,110.9	79.6
Fiscal, subsidy and other payments to provinces.....	515.5	466.0	49.5
Forgiveness of indebtedness—municipal development and loan board..	41.6	33.9	7.7
Grants to municipalities in lieu of taxes on federal property.....	37.6	36.8	0.8
Office of the Comptroller of the Treasury.....	29.3	25.4	3.9
Contributions to the Government of Manitoba re Red River Flood in 1966.....	8.6		8.6
Administration and general.....	12.9	8.1	4.8
	1,836.0	1,681.1	154.9

### *Public debt charges*

Public debt charges were again the third largest item of budgetary expenditure, exceeded only by those for defence and those for health, welfare and social security.

Public debt charges consist of interest on the public debt, the annual amortization of bond discounts and commissions, the cost of issuing new loans and other costs incurred in servicing the public debt. These charges totalled \$1,191 million in 1966-67 and were 14 per cent of all budgetary expenditure compared with \$1,111 million or 14 per cent in 1965-66.

Interest on public debt amounted to \$1,156 million of which \$901 million was in respect of unmatured debt and \$255 million was in respect of other liabilities. In 1965-66 total interest was \$1,077 million of which \$847 million was for unmatured debt and \$230 million for other liabilities.

The increase of \$54 million in interest on unmatured debt reflected higher interest rates and an increase in unmatured debt. The increase in interest on other liabilities was due mainly to increases of \$9 million in interest credited to the public service superannuation account and \$9 million in interest credited to the Canadian forces superannuation account which resulted from credits to cover actuarial deficiencies arising from pay increases and from the normal growth in these accounts, and interest of \$4 million on the refundable portion of corporation income tax.

Other public debt charges were \$35 million and consisted of \$30 million for amortization of bond discounts and commissions, \$3 million for the cost of issuing new loans and \$2 million for servicing of the public debt. In 1965-66 these charges totalled \$34 million and consisted of \$31 million for amortization, \$2 million for cost of issuing and \$1 million for servicing.

TABLE 33  
(in millions of dollars)

INTEREST AND OTHER PUBLIC DEBT CHARGES	Fiscal year ended March 31		Increase or decrease (-)
	1967	1966	
Interest on public debt—			
Unmatured debt including treasury bills—			
Payable in Canada.....	885.6	830.8	54.8
Payable in New York.....	15.9	16.2	-0.3
	901.5	847.0	54.5
Other liabilities—			
Annuity, insurance and pension accounts.....	246.4	226.9	19.5
Deposit and trust accounts.....	3.8	3.4	0.4
Refundable portion of corporation income tax.....	4.4		4.4
	254.6	230.3	24.3
Total interest on public debt.....	1,156.1	1,077.3	78.8
Other public debt charges—			
Annual amortization of bond discounts and commissions.....	29.8	30.8	-1.0
Cost of issuing new loans.....	2.6	1.8	0.8
Servicing of public debt.....	2.0	1.0	1.0
	34.4	33.6	0.8
	1,190.5	1,110.9	79.6

Further details of these items are shown in appendices 6 to 9 in section 9 of this volume.

The following table shows the liability as at March 31 and interest charges for the fiscal year ended March 31, for the years 1963 to 1967 inclusive, with respect to unmatured debt, deposit and trust accounts, and annuity, insurance and pension accounts:

TABLE 34  
(in millions of dollars)

	Liability as at March 31 with respect to					Interest charges for fiscal year ended March 31 with respect to				
	Unmatured debt	Deposit and trust accounts (1)	Annuity, insurance and pension accounts (2)	Other	Total	Unmatured debt	Deposit and trust accounts	Annuity, insurance and pension accounts	Other	Total
1963.....	17,961.8	225.2	4,747.0		22,934.0	709.0	3.2	169.4		881.6
1964.....	18,740.1	196.5	5,131.0		24,067.6	762.0	3.1	189.4		954.5
1965.....	18,978.2	262.8	5,675.9		24,916.9	802.6	3.2	206.3		1,012.1
1966.....	19,109.8	310.7	6,392.2		25,812.7	847.0	3.4	226.9		1,077.3
1967.....	19,940.2	346.3	7,915.1	196.2	28,397.8	901.5	3.8	246.4	4.4	1,156.1

(1) No interest is payable on a portion of these amounts. Interest was paid on \$88.2 million in 1962-63; \$89.0 million in 1963-64; \$92.5 million in 1964-65; \$97.5 million in 1965-66 and \$92.1 million in 1966-67.

(2) No interest is payable on a portion of these amounts. Interest was paid on \$4,664.3 million in 1962-63; \$5,044.7 million in 1963-64; \$5,590.5 million in 1964-65; \$6,089.6 million in 1965-66 and \$7,400.8 million in 1966-67.



When considering the magnitude of these public debt charges and the burden they place upon the public treasury, it must be borne in mind that a substantial portion of the debt is attributable to, or is invested in, productive or earning assets. Therefore, in calculating the *net* burden of the government's annual interest charges, the income derived from loans, investments and other productive assets must be taken into account. For 1966-67 this income totalled \$519 million as shown in the non-tax revenue section under the heading "return on investments". This amount deducted from the gross total of \$1,156 million for interest as shown in the table leaves a net amount of \$637 million compared with a net of \$639 million in 1965-66. Measured as a percentage of the net debt the burden of the net annual interest charges was 3.99 per cent in 1966-67 compared with 4.11 per cent in 1965-66. As a percentage of the gross national product for the calendar year ending within the fiscal year, the relative burden was 1.10 per cent compared with 1.23 per cent in 1965-66.

The following table presents the gross interest charges, the return on investments, the net interest charges, the net debt and the net interest as a percentage of the net debt for the fiscal years ended March 31, 1963 to 1967 inclusive:

TABLE 35  
(in millions of dollars)

FISCAL YEAR ENDED MARCH 31	Gross interest charges	Return on investments	Net interest charges	Net debt at March 31	Net interest as a percentage of net debt
					per cent
1963.....	881.6	311.9	569.7	13,919.8	4.09
1964.....	954.5	366.4	588.1	15,070.2	3.90
1965.....	1,012.1	422.7	589.4	15,504.4	3.80
1966.....	1,077.3	438.3	639.0	15,543.4	4.11
1967.....	1,156.1	519.1	637.0	15,965.0	3.99

#### *Fiscal, subsidy and other payments to provinces*

Budgetary expenditure was charged with \$516 million for payments to the provinces, \$50 million higher than in 1965-66.

Payments of \$423 million under federal-provincial fiscal arrangements were \$67 million higher than in 1965-66.

Payments of \$58 million under the Established Programs (Interim Arrangements) Act were made to the Province of Quebec in compensation to that province for its opting out of the following programs: hospital insurance and diagnostic services, old age assistance, disabled persons allowances and blind persons allowances; and in part, the general health grants, unemployment assistance and technical and vocational training assistance. Payments totalled \$82 million in 1965-66.

Subsidies to provinces payable under the British North America Acts and other statutory authority were \$24 million in both fiscal years.

The transfer of certain public utility tax receipts was \$6 million in 1966-67 slightly lower than in 1965-66 and represented the transferable portion of income tax received from corporations whose main business was the distribution to, or generation for distribution to, the public of electrical energy, gas and steam for the taxation year 1964.

The Federal-Provincial Fiscal Revision Act, 1964, provides that where, in any fiscal year commencing on or after April 1, 1964, the federal savings in respect of a province providing schooling allowances exceeds the federal revenue abatement in respect of that province for the taxation year ending in that fiscal year, the Minister of Finance may, out of the consolidated revenue fund, pay to that province in respect of that fiscal year an amount equal to the excess and where for a taxation year ending in any fiscal year commencing on or after April 1, 1964 the federal revenue abatement in respect of a province providing schooling allowances exceeds the federal savings in that fiscal year in respect of that province, the amount of the excess may be deducted from any payment to that province under the Federal-Provincial Fiscal Arrangements Act or under any subsequent Act of the Parliament of Canada substituted therefore, or may be otherwise recovered as a debt due to Canada by that province. The abatement for the taxation year 1966 in respect of the Province of Quebec exceeded the federal savings by \$4 million which has been recovered from payments to the province under the Federal-Provincial Fiscal Arrangements Act; in 1965-66 the abatement for the taxation year 1965 exceeded the federal savings by \$5 million and was recovered.

In addition to the above payments, \$829 million in provincial income taxes collected by the federal government on behalf of the provinces was credited to the provincial tax collection agreements account under the terms of the Federal-Provincial Fiscal Arrangements Act for allocation to the provinces. A more detailed explanation of these arrangements is given under tax revenue in this section.

TABLE 36  
(in millions of dollars)

FISCAL, SUBSIDY AND OTHER PAYMENTS TO PROVINCES	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Payments under the Federal-Provincial Fiscal Arrangements Act.....	(1)423.3	(1)356.1	67.2
Payments under the Established Programs (Interim Arrangements) Act <sup>(2)</sup> .....	57.6	81.5	—23.9
Statutory subsidies.....	23.6	23.6	
Payments under the Federal-Provincial Tax-Sharing Arrangements Act	9.1	3.3	5.8
Transfer of certain public utility tax receipts.....	6.0	6.4	—0.4
Federal-Provincial Fiscal Revision Act (youth allowances).....	(3)4.1Cr.	(3)4.9Cr.	0.8
	515.5	466.0	49.5

<sup>(1)</sup>Gross prior to recovery of an excess abatement under the Federal-Provincial Fiscal Revision Act (youth allowances) to the Province of Quebec.

<sup>(2)</sup>Payments made to the Province of Quebec in respect of opting out agreements.

<sup>(3)</sup>Recovered from payments to the Province of Quebec under the Federal-Provincial Fiscal Arrangements Act.

A summary of payments, by provinces, during 1966-67 is given in the following table:

TABLE 37  
(in millions of dollars)

FISCAL, SUBSIDY AND OTHER PAYMENTS TO PROVINCES	Fiscal year ended March 31, 1967						Total
	Payments under fiscal arrange- ments	Payments under Interim Arrange- ments Act	Statutory subsidies	Payments under the Federal- Provincial Fiscal Revision Act (youth allow- ances)	Transfer of certain public utility tax receipts	Payments under Federal- Provincial Tax Sharing Arrange- ments Act	
Newfoundland.....	48.5		1.7		0.3	0.2	50.7
Prince Edward Island...	10.9		0.7		0.1		11.7
Nova Scotia.....	54.1		2.1		0.6	0.3	57.1
New Brunswick.....	48.0		1.7		<sup>(1)</sup>	0.2	49.9
Quebec.....	<sup>(2)</sup> 165.9	57.6	4.0	<sup>(3)</sup> 4.1 Cr.	0.6	1.9	225.9
Ontario.....	19.7		4.6		1.1		25.4
Manitoba.....	35.6		2.1		0.1	1.2	39.0
Saskatchewan.....	36.5		2.1		<sup>(1)</sup>	0.2	38.8
Alberta.....	4.1		2.9		3.0	0.5	10.5
British Columbia.....			1.7		0.2	4.6	6.5
	423.3	57.6	23.6	4.1 Cr.	6.0	9.1	515.5

<sup>(1)</sup>Less than \$50,000.

<sup>(2)</sup>Gross prior to recovery of the excess tax abatement of \$4.1 million under the Federal-Provincial Fiscal Revision Act (youth allowances).

<sup>(3)</sup>Recovered from payments under the Federal-Provincial Fiscal Arrangements Act.

### *Forgiveness of indebtedness, the municipal development and loan board*

Under the Municipal Development and Loan Act, advances are made to the municipal development and loan board to provide financial assistance by way of loans to municipalities to augment or accelerate capital works programs. The act also provides that the board shall, under certain conditions, forgive payments by the municipality of 25 per cent of the principal amount of the loan. During 1966-67 payments forgiven amounted to \$42 million compared with \$34 million in the previous year.

### *Grants to municipalities*

Payments to municipalities in lieu of taxes on federal property amounted to \$38 million, \$1 million more than in 1965-66.

### *Office of the Comptroller of the Treasury*

Expenditures of \$29 million were made to defray the expenses of the Comptroller of the Treasury in carrying out the duties imposed by the Financial Administration Act, including the issue of public money from the consolidated revenue fund, the provision of accounting services for government departments, and other duties delegated by the Minister of Finance such as the maintenance of the central fiscal accounts of Canada, the preparation of the Public Accounts and government accounts section of the budget papers, the preparation of cash forecasts, the management of Receiver General cash balances, the receipt of Receiver General cheques cashed by chartered banks and the reimbursement to the banks and the reconciliation of paid cheques with the payments to the



banks and the statements of cheques issued, the custody of securities deposited with the Minister of Finance in accordance with statutory and regulatory requirements and the administration of the public service superannuation plan. In 1965-66 expenditures were \$25 million.

### Fisheries

Expenditures of the Department of Fisheries were \$42 million in 1966-67, an increase of \$7 million over the 1965-66 total, due mainly to increased activities in respect of fisheries management and development and the Fisheries Research Board of Canada.

TABLE 38  
(in millions of dollars)

FISHERIES	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Fisheries management and development—			
Conservation and development service.....	14.3	11.3	3.0
Grants, contributions and subsidies.....	3.7	3.9	—0.2
Industrial development service.....	3.5	2.8	0.7
Inspection service.....	2.7	2.5	0.2
Canadian share of the expenses of international commissions.....	1.2	1.3	—0.1
Other.....	2.7	2.3	0.4
	28.1	24.1	4.0
Fisheries Research Board of Canada.....	11.5	9.0	2.5
Administration and general.....	1.9	1.4	0.5
	41.5	34.5	7.0

#### *Fisheries management and development*

Expenditures for the conservation and development service totalled \$14 million compared with \$11 million in 1965-66 and were in connection with the enforcement of fisheries laws and regulations, maintaining and increasing stocks of fish through stream improvements, predator control and operation of fish hatcheries.

Grants, contributions and subsidies amounted to \$4 million in 1966-67 approximately the same as in the previous year. The main item was assistance for the construction of fishing vessels, in respect of which capital subsidies are not payable, which amounted to \$2 million, the same as in the previous year.

Outlays of \$4 million in respect of the industrial development service were \$1 million more than in 1965-66 and outlays for inspection services at \$3 million were slightly more than in the previous fiscal year.

The Canadian share of expenses of the international commissions amounted to \$1 million in 1966-67, a small decrease from the previous year's total.

Other expenditures included \$1 million for field services administration and \$1 million for the Newfoundland bait service which is maintained in order that supplies of bait are available for fishermen engaged in cod and other sea fisheries and the fishing bounty under the Deep Sea Fisheries Act. Under authority of this act an annual grant not exceeding \$160 thousand may be made to aid in the development of the sea fisheries of Canada by the encouragement of the building and fitting out of improved fishing vessels and the improvement of conditions for fishermen. During the year payments of \$1 per boat were made to owners of 4,210 boats, \$1 per registered ton to owners of 1,436 vessels and \$10.30 each to 11,619 fishermen.

*Fisheries Research Board of Canada*

The Fisheries Research Board of Canada was established by the Fisheries Research Act to have charge of all federal fishery research stations in Canada and to conduct and have the control of investigations of practical and economic problems connected with marine and fresh water fisheries, flora and fauna. Expenditures in 1966-67 were \$11 million compared with \$9 million in 1965-66.

*Administration and general*

Included in these expenditures were the costs of the information and consumer service, the economic service and departmental administration.

**Forestry and Rural Development**

Expenditures of the Department of Forestry and Rural Development totalled \$66 million, \$9 million more than the 1965-66 total, due mainly to increases of \$4 million in respect of forestry and \$6 million in respect of rural development.

TABLE 39  
(in millions of dollars)

FORESTRY AND RURAL DEVELOPMENT	Fiscal year ended March 31		Increase or decrease (-)
	1967	1966	
Forestry—			
Regional research and services.....	8.7	7.9	0.8
Research institutes.....	4.7	1.6	3.1
Contributions to the provinces—			
Assistance in forest inventory, reforestation, forest fire protection and forest stand improvement.....	6.5	6.6	-0.1
Forest access road construction.....	2.2	2.0	0.2
Administration.....	1.3	1.4	-0.1
	23.4	19.5	3.9
Freight assistance and grain storage costs on western feed grains.....	21.0	21.0	
Rural development—			
Agricultural Rehabilitation and Development Act.....	18.6	13.4	5.2
Maritime Marshland Rehabilitation Act.....	1.4	0.7	0.7
	20.0	14.1	5.9
Research laboratory, Pointe Claire, Quebec.....	0.8	1.4	-0.6
Administration and general.....	1.3	1.1	0.2
	66.5	57.1	9.4

*Forestry*

Outlays of \$23 million in respect of forestry included \$9 million for regional research and services compared with \$8 million in 1965-66, \$5 million for research institutes compared with \$2 million in 1965-66 and \$9 million in contributions to the provinces for assistance in forest inventory, reforestation, forest fire protection, forest stand improvement and forest access road construction compared with \$8 million in the previous fiscal year.

*Freight assistance and grain storage costs on western feed grains*

The policy of payments of freight assistance at specified rates on western feed grains shipped to Eastern Canada and British Columbia as feed for livestock and poultry was made to insure that feeders of livestock and poultry would receive the full benefit of the subsidy in prices paid for feed. Expenditures were \$21 million, the same as in 1965-66.

*Rural development*

Expenditures under this category amounted to \$20 million in 1966-67 compared with \$14 million in the previous fiscal year. The increase was due mainly to expenditures under the Agricultural Rehabilitation and Development Act which totalled \$18 million compared with \$13 million in 1965-66.

The Agricultural Rehabilitation and Development Act authorized the Minister, with the approval of the Governor in Council, to enter into agreements with the provinces providing for the undertaking jointly with the government of the province of projects for the more efficient use and economic development of marginal or sub-marginal agricultural lands, the development of income and employment opportunities in rural agricultural areas, soil and water conservation projects for agricultural purposes, and for the payment to the provinces of contributions in respect of the cost of such projects.

**Indian Affairs and Northern Development**

Expenditures of the Department of Indian Affairs and Northern Development were \$197 million compared with \$156 million in 1965-66. There were increases of \$23 million in outlays for Indian affairs, \$10 million for northern administration and \$7 million for the natural and historic parks branch.

TABLE 40  
(in millions of dollars)

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Indian affairs—			
Education.....	52.3	41.7	10.6
Development and maintenance of Indian communities.....	46.8	34.7	12.1
Administration and general.....	5.6	5.3	0.3
	104.7	81.7	23.0
Northern administration—			
Northwest Territories and other field services.....	20.1	16.5	3.6
Education.....	11.5	10.2	1.3
Welfare and industrial divisions.....	7.6	4.6	3.0
Yukon Territory.....	6.5	5.2	1.3
Payments to the Governments of the Yukon Territory and the Northwest Territories.....	6.3	5.5	0.8
Administration.....	1.4	1.2	0.2
	53.4	43.2	10.2
Natural and historic parks—			
National parks and historic sites.....	30.6	26.4	4.2
Canadian wildlife service.....	2.9	1.8	1.1
Administration and general.....	2.1	0.8	1.3
	35.6	29.0	6.6
Resource development.....	1.3	0.8	0.5
Administration and general.....	2.4	1.7	0.7
	197.4	156.4	41.0

*Indian affairs*

Expenditures for Indian affairs were \$105 million and included \$77 million for administration, operation and maintenance and \$27 million for construction or acquisition of buildings, works, land and equipment. In 1965-66 expenditures totalled \$82 million of which \$65 million was for administration, operation and maintenance and \$16 million was for construction or acquisition.



Development and maintenance of Indian communities cost \$47 million of which \$10 million covered cash payments to Indians. In 1965-66 costs were \$35 million of which \$9 million covered cash payments to Indians.

Costs of education of Indians totalled \$52 million of which \$16 million was for tuition and maintenance of Indians at non-federal schools. In 1965-66 education costs totalled \$42 million of which \$11 million was for tuition and maintenance of Indians in non-federal schools.

#### *Northern administration*

Expenditures in respect of northern administration were \$53 million and included \$29 million for administration, operation and maintenance, \$18 million for construction or acquisition and \$6 million in payments to the Governments of the Northwest Territories and the Yukon Territory. In 1965-66 expenditures totalled \$43 million of which \$25 million was for administration, operation and maintenance, \$13 million for construction or acquisition and \$5 million in payments to the Governments of the Northwest Territories and the Yukon Territory.

Northwest Territories and other field service costs were \$20 million compared with \$17 million in 1965-66; education costs were \$12 million compared with \$10 million, the welfare and industrial divisions costs were \$8 million compared with \$5 million and Yukon Territory costs were \$6 million compared with \$5 million. The increased costs in these services were due mainly to construction or acquisition.

#### *Natural and historic parks*

Expenditures for natural and historic parks totalled \$36 million compared with \$29 million in 1965-66 and included \$30 million for national parks and historic sites and monuments compared with \$26 million in 1965-66 and \$3 million in respect of the Canadian wildlife service compared with \$2 million in the previous year.

### Industry

Non-defence expenditure of the Department of Industry was \$12 million in 1966-67 compared with \$5 million in the previous fiscal year.

The increase was due mainly to expenditures of \$5 million for technological capability of Canadian manufacturing industry by supporting selected civil (non-defence) development projects as compared with \$428 thousand in 1965-66 and expenditures of \$1 million to provide incentives for the development of industrial employment opportunities in designated areas in Canada, for which there was no comparative expenditure in 1965-66.

TABLE 41  
(in millions of dollars)

INDUSTRY <sup>(1)</sup>	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Technological capability of Canadian manufacturing industry.....	4.6	0.4	4.2
Incentives for the development of industrial employment opportunities in designated areas in Canada.....	1.2		1.2
Administration and general.....	6.3	5.0	1.3
	12.1	5.4	6.7

<sup>(1)</sup> Additional expenditures of \$22.6 million are included under "defence expenditure".

## Justice

Expenditures of the Department of Justice at \$12 million, of which \$9 million was for judges salaries, travelling allowances and pensions and \$3 million for administration, were \$1 million more than in 1965-66.

TABLE 42  
(in millions of dollars)

JUSTICE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Judges salaries, travelling allowances and pensions.....	9.4	9.0	0.4
Administration and general.....	2.8	2.2	0.6
	12.2	11.2	1.0

## Labour

Expenditures of the Department of Labour totalled \$25 million in 1966-67 compared with \$24 million in the previous fiscal year.

TABLE 43  
(in millions of dollars)

LABOUR	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Winter house building incentive program.....	15.3	15.8	-0.5
Payments under the Government Employees Compensation Act.....	3.1	2.8	0.3
Administration and general.....	6.5	5.4	1.1
	24.9	24.0	0.9

### *Winter house building incentive program*

Under the winter house building incentive program payments were made, in accordance with terms and conditions approved by the Governor in Council, of \$500 per dwelling unit substantially built during the period November 15, 1965 to April 15, 1966 and in respect of previous winter house building incentive programs. In 1966-67 payments amounted to \$15 million, \$1 million less than the previous fiscal year total.

### *Payments under the Government Employees Compensation Act*

The Government Employees Compensation Act provides that an employee who is caused personal injury by accident arising out of and in the course of his employment or is disabled by reason of an industrial disease due to the nature of his employment and the dependents of an employee whose death results from such an accident or industrial disease are entitled to receive compensation at the same rate as is provided under the law of the province in which the accident occurred or industrial disease was contracted. The claims of employees eligible for compensation are dealt with and paid by provincial workmen's compensation boards from funds advanced by the federal government. Compensation payments in 1966-67 were \$3 million, slightly higher than in 1965-66.

*Administration and general*

This category includes expenditures in respect of international labour conferences, the promotion of labour-management co-operation, the economics and research branch, industrial relations, the Annuities Act and the general administration of the department. Expenditures totalled \$7 million, \$1 million higher than in 1965-66.

**Legislation**

Costs of Legislation were \$18 million compared with \$15 million in 1965-66. The increase was due mainly to expenses in respect of the House of Commons.

TABLE 44  
(in millions of dollars)

LEGISLATION	Fiscal year ended March 31		Increase or decrease (-)
	1967	1966	
House of Commons.....	13.9	11.5	2.4
The Senate.....	3.3	2.7	0.6
Library of Parliament.....	0.6	0.5	0.1
	17.8	14.7	3.1

**Manpower and Immigration**

Expenditures of the Department of Manpower and Immigration were \$320 million in 1966-67 compared with \$236 million in the previous year. The increase of \$84 million was due mainly to increases of \$69 million in payments to provinces under the Technical and Vocational Training Assistance Act, \$11 million in respect of the national employment service and \$6 million for immigration.

Expenditures in respect of citizenship, which were included previously under the Department of Manpower and Immigration, are included now in expenditures of the Department of the Secretary of State. Previous year's expenditures have been amended for purposes of comparison.

TABLE 45  
(in millions of dollars)

MANPOWER AND IMMIGRATION	Fiscal year ended March 31		Increase or decrease (-)
	1967	1966	
Technical and Vocational Training Assistance Act—			
Payments to provinces.....	221.4	152.8	68.6
Administration and general.....	0.7	1.1	-0.4
	222.1	153.9	68.2
Municipal winter works incentive program.....	37.8	41.1	-3.3
Canada manpower division.....	33.7	22.7	11.0
Immigration.....	20.5	14.3	6.2
Administration and general.....	6.3	4.5	1.8
	320.4	236.5	83.9



*Technical and Vocational Training Assistance Act*

Under the Technical and Vocational Training Assistance Act the Minister may, with the approval of the Governor in Council, enter into an agreement with any province, for a period not exceeding six years, to provide financial assistance for the development and operation of technical and vocational training facilities and programs. Agreements provide, among other things, for a federal contribution of 75 per cent of capital expenditure incurred by the province on training facilities before such date as may be specified in an agreement, and not later than March 31, 1967, up to an amount equal to \$480 for each person in the 15-19 (inclusive) age group residing in the province as determined by the 1961 census.

Federal contributions were \$221 million in 1966-67 and included \$135 million for capital assistance and \$54 million for the training of the unemployed. In 1965-66 contributions were \$153 million and included \$104 million for capital assistance and \$24 million for the training of the unemployed.

A summary of payments, by provinces, during 1966-67 is given in the following table:

TABLE 46  
(in millions of dollars)

TECHNICAL AND VOCATIONAL TRAINING PAYMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Newfoundland.....	4.1	3.7	0.4
Nova Scotia.....	7.4	2.5	4.9
Prince Edward Island.....	0.2	0.3	-0.1
New Brunswick.....	3.9	1.8	2.1
Quebec.....	59.3	46.8	12.5
Ontario.....	85.5	54.6	30.9
Manitoba.....	11.3	3.5	7.8
Saskatchewan.....	8.3	2.9	5.4
Alberta.....	24.4	16.7	7.7
British Columbia.....	16.6	19.6	-3.0
Northwest and Yukon Territories.....	0.4	0.4	
	221.4	152.8	68.6

*Municipal winter works incentive program*

Payments under the municipal winter works incentive program to provinces and in respect of Indian bands totalled \$38 million, \$3 million less than in the previous fiscal year. Under this program the federal government contributes amounts not exceeding 50 per cent of the cost of labour engaged on approved winter works projects, and 60 per cent of such cost in the case of projects in designated development areas and as authorized by the Minister of Labour in areas of heavy winter unemployment.

*Canada manpower division*

Expenditures in respect of the Canada manpower division (previously the national employment service) amounted to \$34 million and included \$33 million for administration of the national employment service and \$1 million for grants in connection with the manpower mobility program. In 1965-66 expenditures were \$23 million mainly for administration, with \$49 thousand for grants.

*Immigration*

Expenditures of \$20 million for immigration in 1966-67 included \$9 million for field and inspectional services in Canada, \$5 million for field and inspectional services abroad, \$3 million for administration of the Immigration Act and \$1 million for trans-oceanic and inland transportation and other assistance for immigrants including care en route and while awaiting employment. In 1965-66

expenditures were \$14 million of which \$7 million was for field and inspectional services in Canada, \$4 million for field and inspectional services abroad, \$2 million for administration and \$1 million for transportation.

### National Health and Welfare

Expenditures of the Department of National Health and Welfare at \$1,316 million were \$141 million more than the previous year's total of \$1,175 million due mainly to increases of \$83 million in health services and \$55 million in welfare services.

TABLE 47  
(in millions of dollars)

NATIONAL HEALTH AND WELFARE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Welfare services—			
Family allowances.....	555.8	551.7	4.1
Youth allowances.....	47.4	46.5	0.9
Old age assistance.....	19.7	26.9	—7.2
Blind persons allowances.....	3.4	3.6	—0.2
Disabled persons allowances.....	15.0	15.0	
Unemployment assistance.....	143.3	101.7	41.6
Canada assistance plan.....	10.5		10.5
Fitness and amateur sport.....	4.7	2.5	2.2
Family assistance.....	3.7	2.8	0.9
National welfare grants.....	1.3	1.1	0.2
Other.....	7.0	5.2	1.8
	811.8	757.0	54.8
Health services—			
Government's contributions under the Hospital Insurance and Diagnostic Services Act.....	397.4	319.6	77.8
Grants to provinces—			
General health.....	28.6	27.9	0.7
Hospital construction.....	16.5	17.6	—1.1
Health resources fund.....	4.7		4.7
Other.....	8.6	7.6	1.0
	455.8	372.7	83.1
Medical services.....	38.5	37.5	1.0
Food and drug services.....	6.8	5.4	1.4
Administration and general.....	3.0	2.5	0.5
	1,315.9	1,175.1	140.8

#### Family allowances

Family allowances are payable in respect of all children under sixteen years of age, resident in Canada, with minor exceptions such as in the case of children of immigrants who must reside in Canada one year before an allowance is payable. The monthly allowance is \$6 if the child is under 10 years of age and \$8 in the age group 10 to 15. Children of immigrants receive family assistance at the same rates during their first year of residence in Canada.

In 1966-67 payments of \$556 million accounted for 6 per cent of all budgetary expenditures compared with \$552 million and 7 per cent in 1965-66. The increase of \$4 million reflected the increase in the number of children in the eligible age groups.

Since inception of family allowances payments in 1945-46, \$8,864 million has been expended for this purpose.

TABLE 48  
(in millions of dollars)

FAMILY ALLOWANCES PAYMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Newfoundland.....	17.0	16.9	0.1
Nova Scotia.....	21.5	21.6	-0.1
Prince Edward Island.....	3.2	3.2	
New Brunswick.....	18.7	19.0	-0.3
Quebec.....	165.1	165.0	0.1
Ontario.....	185.3	182.4	2.9
Manitoba.....	25.6	25.9	-0.3
Saskatchewan.....	26.9	27.0	-0.1
Alberta.....	42.6	42.4	0.2
British Columbia.....	48.5	47.0	1.5
Northwest and Yukon Territories.....	1.4	1.3	0.1
	555.8	551.7	4.1

The number of families and number of children in receipt of family allowances payments in the month of March and the total payments in each of the fiscal years ended March 31, 1963 to 1967, inclusive, are shown in the following table:

TABLE 49  
FAMILY ALLOWANCES

FISCAL YEAR ENDED MARCH 31	Number of families March (in thousands)	Number of children March (in thousands)	Payments (in millions of dollars)
1963.....	2,681	6,660	531.6
1964.....	2,711	6,736	538.3
1965.....	2,747	6,817	545.8
1966.....	2,786	6,865	551.7
1967.....	2,814	6,877	555.8

### Youth allowances

Under the Youth Allowances Act which was given Royal Assent on July 16, 1964, payments were effective from September 1964. Under provisions of this act payments of \$10 per month are payable in respect of persons resident in Canada, other than those resident in the Province of Quebec, who have attained the age of 16 years and have not attained the age of 18 years who are in full time attendance at a school or university or are by reason of mental or physical infirmity precluded from attending school or university. During 1966-67 payments amounted to \$47 million compared with \$46 million in 1965-66.

No payments were made under this act in respect of persons resident in the Province of Quebec. However, under authority of the Federal-Provincial Fiscal Revision Act, 1964, abatements in federal income taxes otherwise payable by individuals resident in the Province of Quebec were allowed in compensation of the fact that the payment of youth allowances had been assumed by the province and to allow for the imposition of the required provincial income taxes.



TABLE 50  
(in millions of dollars)

YOUTH ALLOWANCES PAYMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Newfoundland.....	1.7	1.6	0.1
Nova Scotia.....	2.6	2.7	—0.1
Prince Edward Island.....	0.4	0.4	
New Brunswick.....	2.3	2.3	
Ontario.....	22.5	22.0	0.5
Manitoba.....	3.2	3.3	—0.1
Saskatchewan.....	3.4	3.4	
Alberta.....	5.0	4.8	0.2
British Columbia.....	6.2	5.9	0.3
Northwest and Yukon Territories.....	0.1	0.1	
	47.4	46.5	0.9

*Old age assistance, disabled persons allowances, blind persons allowances and unemployment assistance*

Under the Old Age Assistance Act, the federal government reimburses the provinces by paying 50 per cent of the lesser of \$75 monthly or the amount of assistance given by the provinces in the form of monthly pensions to eligible persons in need who are in the age group 65 to 67 inclusive. Prior to January 1, 1966 the age group was 65 to 69, inclusive. (Under the Old Age Security Act, all persons who satisfy the residence requirements of the act may receive a pension of \$75 per month from the federal government out of the old age security fund provided that no pension is paid in any month before January 1967 in which the person had not attained 69 years of age, the age limit being reduced by one in each subsequent year until 1970. An amendment to the Old Age Security Act authorizes the payment of a monthly guaranteed income supplement to eligible pensioners. The amount of the supplement that may be paid to a pensioner for a month is (a) in the year 1967, \$30, and (b) in any year after 1967, 40 per cent of the amount of the pension that may be paid to him for that month, dependent upon the amount of his income for the preceding year.)

Under the Blind Persons Act the federal government reimburses the provinces for allowances of not more than \$75 per month to blind persons in need 18 years of age or over by paying 75 per cent of the total payments, and under the Disabled Persons Act by paying 50 per cent of not more than \$75 per month for allowances to disabled persons in need 18 years of age or over.

In 1966-67 payments for old age assistance amounted to \$20 million, for disabled persons allowances \$15 million and for blind persons allowances \$3 million. In 1965-66 payments were \$27 million for old age assistance, \$15 million for disabled persons allowances and \$4 million for blind persons allowances. The decrease in the old age assistance payments was due to the lowering of the age limit for old age security benefits. The province of Quebec has opted out of these programs under federal-provincial agreement.

Under the Unemployment Assistance Act, the Minister may, with the approval of the Governor in Council, enter into an agreement with any province for the payment by Canada to the province of contributions not exceeding 50 per cent of unemployment assistance costs in the province. Contributions in 1966-67 were \$143 million compared with \$102 million in 1965-66. Under federal-provincial agreement the Province of Quebec has opted out of a portion of this program.

The following table presents a distribution of these payments to provinces for 1966-67:

TABLE 51  
(in millions of dollars)

FEDERAL SHARE OF OLD AGE ASSISTANCE, DISABLED PERSONS ALLOWANCES, BLIND PERSONS ALLOWANCES AND UNEMPLOYMENT ASSISTANCE	Fiscal year ended March 31, 1967			
	Old age assistance	Disabled persons allowances	Blind persons allowances	Unemployment assistance
Newfoundland.....	1.7	0.8	0.3	9.9
Nova Scotia.....	1.7	1.6	0.5	3.4
Prince Edward Island.....	0.4	0.4	(1)	0.6
New Brunswick.....	1.6	1.0	0.4	2.0
Quebec <sup>(2)</sup> .....	0.1 Cr			33.3
Ontario.....	7.2	8.4	1.1	42.9
Manitoba.....	1.6	0.7	0.2	7.4
Saskatchewan.....	1.1	0.2	0.2	7.5
Alberta.....	2.1	0.8	0.4	13.9
British Columbia.....	2.3	1.1	0.3	22.2
Northwest and Yukon Territories.....	0.1	(1)	(1)	0.2
	19.7	15.0	3.4	143.3

(1) Less than \$50,000.

(2) Amounts of \$54,294 in respect of old age assistance, \$927 in respect of disabled persons allowances and \$338 in respect of blind persons allowances were recovered from old age security payments.

The number of recipients of payments for old age assistance, disabled persons allowances and blind persons allowances, together with the total payments in each of the fiscal years ended March 31, 1963 to 1967 inclusive, are shown in the following table:

TABLE 52

FEDERAL SHARE OF OLD AGE ASSISTANCE, DISABLED PERSONS ALLOWANCES AND BLIND PERSONS ALLOWANCES  Fiscal year ended March 31	Old age assistance		Disabled persons allowances		Blind persons allowances	
	Number of recipients, March (in thousands)	Federal share (in millions of dollars)	Number of recipients, March (in thousands)	Federal share (in millions of dollars)	Number of recipients, March (in thousands)	Federal share (in millions of dollars)
1963.....	103	38.2	51	19.6	9	4.9
1964.....	105	39.2	52	20.2	9	5.0
1965.....	107	45.0	53	23.4	9	5.6
1966 <sup>(1)</sup> .....	53	26.9	35	15.0	5	3.6
1967 <sup>(1)</sup> .....	36	19.7	35	15.0	5	3.4

(1) The reduction in the number of recipients and the amount of payments is due to (a) the opting out of these programs by the Province of Quebec and (b) in respect of old age assistance also to the lowering of the eligible age for old age security payments from 70 years to 69 years from January 1, 1965, to 68 years from January 1, 1966 and to 67 years from January 1, 1967.

*Canada assistance plan*

The Canada assistance plan, which was enacted in 1966, authorizes federal contributions to provinces to cover the partial costs of providing assistance and welfare services to and in respect of persons in need.

Expenditures in 1966-67 amounted to \$11 million of which \$9 million was in respect of the Unemployment Assistance Act.

*Fitness and amateur sport*

The Fitness and Amateur Sport Act provides for the encouragement, promotion and development of fitness and amateur sport in Canada. Expenditures were \$5 million in 1966-67 compared with \$3 million in the previous year.

*Family assistance*

Children of immigrants and settlers receive family assistance at the same rates as family allowances paid under the Family Allowances Act during their first year of residence in Canada. Payments amounted to \$4 million compared with \$3 million in 1965-66.

*National welfare grants*

These grants are made to provinces and welfare agencies, on terms and conditions approved by the Governor in Council, to assist them to improve and develop welfare services. Grants totalled \$1 million in 1966-67, the same amount as in 1965-66.

*Government's contributions under the Hospital Insurance and Diagnostic Services Act*

The Hospital Insurance and Diagnostic Services Act authorizes the Minister to enter into an agreement with any province to provide contributions by Canada in respect of programs administered by the provinces providing hospital insurance and laboratory and other services in aid of diagnosis. Contributions in 1966-67 totalled \$397 million. This was \$78 million more than the previous year's total. The Province of Quebec has opted out of this program.

TABLE 53  
(in millions of dollars)

GOVERNMENT'S CONTRIBUTIONS UNDER THE HOSPITAL INSURANCE AND DIAGNOSTIC SERVICES ACT	Fiscal year ended March 31		Increase or decrease (-)
	1967	1966	
Newfoundland.....	13.1	11.7	1.4
Nova Scotia.....	20.5	18.1	2.4
Prince Edward Island.....	2.7	2.4	0.3
New Brunswick.....	16.7	14.9	1.8
Quebec.....	4.0	<sup>(1)</sup> 26.9Cr.	30.9
Ontario.....	194.7	171.9	22.8
Manitoba.....	26.4	23.1	3.3
Saskatchewan.....	28.4	25.9	2.5
Alberta.....	42.0	36.9	5.1
British Columbia.....	47.8	40.5	7.3
Northwest and Yukon Territories.....	1.1	1.1	
	397.4	319.6	77.8

<sup>(1)</sup>Transferred as a charge to payments made under the Established Programs (Interim Arrangements) Act by the Department of Finance.



*General health grants and hospital construction grants to provinces*

During the fiscal year 1948-49 the federal government instituted the policy of grants to provinces for general health services and control of diseases and assistance in construction of hospitals. General health grants totalled \$29 million in 1966-67 compared with \$28 million in 1965-66 and hospital construction grants totalled \$17 million compared with \$18 million in 1965-66. The Province of Quebec has opted out of a portion of this program under federal-provincial agreement. Since the inception of these grants, general health grants have totalled \$441 million and grants for assistance in construction of hospitals have totalled \$250 million.

TABLE 54  
(in millions of dollars)

GENERAL HEALTH GRANTS AND HOSPITAL CONSTRUCTION GRANTS	Fiscal year ended March 31, 1967		
	General health grants	Hospital construction grants	Total
Newfoundland.....	1.0	0.9	1.9
Nova Scotia.....	1.7	0.3	2.0
Prince Edward Island.....	0.4	0.2	0.6
New Brunswick.....	1.3	0.4	1.7
Quebec.....	1.0	3.5	4.5
Ontario.....	12.4	7.0	19.4
Manitoba.....	2.5	0.6	3.1
Saskatchewan.....	1.9	1.0	2.9
Alberta.....	2.7	1.5	4.2
British Columbia.....	3.6	1.0	4.6
Northwest and Yukon Territories.....	0.1	0.1	0.2
	28.6	16.5	45.1

*Health resources fund*

The Health Resources Fund Act provides for the establishment of a health resources fund to assist provinces in the acquisition, construction and renovation of health training facilities and research institutions.

Expenditures in 1966-67 amounted to \$5 million. There were no comparative expenditures in the previous fiscal year.

*Medical services*

Outlays in respect of medical services in 1966-67 amounted to \$39 million of which \$35 million was for administration, operation and maintenance and \$3 million was for construction or acquisition of buildings, works, land and equipment. In 1965-66 costs of administration, operation and maintenance were \$33 million and costs of construction or acquisition were \$5 million.

*Food and drug services*

These services included the administration of the Food and Drugs, the Proprietary or Patent Medicine and the Narcotic Control Acts. Outlays of \$7 million were \$1 million more than in 1965-66.

**National Research Council, including the Medical Research Council**

Expenditures of the National Research Council, including the Medical Research Council, were \$95 million, an increase of \$20 million over the previous year's total, due mainly to increases of \$13 million in scholarships and grants in aid of research and \$6 million in administration and general costs.

TABLE 55  
(in millions of dollars)

NATIONAL RESEARCH COUNCIL, INCLUDING THE MEDICAL RESEARCH COUNCIL	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Scholarships and grants in aid of research.....	46.5	33.7	12.8
Construction or acquisition of buildings, works, land and equipment..	7.1	6.1	1.0
Assistance towards research in industry.....	4.2	3.3	0.9
Administration and general.....	36.9	31.3	5.6
	94.7	74.4	20.3

Expenditures of the National Research Council under a program of scholarships and grants in aid of science and engineering research amounted to \$34 million compared with \$22 million in 1965-66 and expenditures of the Medical Research Council under an extramural program of scholarships and grants in aid of medical research were \$12 million the same amount as in the previous year.

Administration and general costs were \$37 million compared with \$31 million in 1965-66. The increase was due mainly to salaries which totalled \$26 million, \$4 million more than in 1965-66.

### National Revenue

Expenditures of the Department of National Revenue amounted to \$106 million, an increase of \$11 million over the 1965-66 total of \$95 million.

TABLE 56  
(in millions of dollars)

NATIONAL REVENUE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Customs and excise.....	53.8	47.7	6.1
Taxation.....	51.8	47.0	4.8
Income tax appeal board.....	0.3	0.3	
	105.9	95.0	10.9

#### Customs and excise

Outlays of \$54 million in respect of the collection of customs import duties, excise taxes and excise duties were \$6 million higher than the total for the previous fiscal year and consisted of \$35 million for the operation and maintenance of ports compared with \$32 million in 1965-66, \$11 million for inspection, investigation and audit services compared with \$10 million and \$8 million for general administration, \$2 million more than in 1965-66.

#### Taxation

Outlays of \$52 million in respect of the collection of income taxes and the estate tax were \$5 million higher than the total for 1965-66. Expenditures for district offices were \$46 million compared with \$42 million in the previous year and for general administration they were \$6 million compared with \$5 million.

## Post Office

Costs of the Post Office Department in the amount of \$269 million charged to budgetary expenditure were \$28 million more than in 1965-66, due mainly to normal staff growth and to salary increases.

Costs of operations at \$182 million were \$21 million more than in the previous fiscal year and costs of movement of mail at \$79 million were \$6 million more.

Remuneration of postmasters and staffs at revenue and semi-staff offices and certain other authorized disbursements are paid from revenue. These payments at \$42 million (\$4 million more than in 1965-66) brought gross post office expenditures to \$311 million in 1966-67.

TABLE 57  
(in millions of dollars)

POST OFFICE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Charged to budgetary expenditure—			
Operations—salaries and other expenses of staff post offices, district offices and railway mail services; and supplies and equipment and other items for revenue post offices. ....	181.8	160.9	20.9
Transportation—movement of mail by land, air and water. ....	78.9	72.6	6.3
Financial services. ....	4.1	3.6	0.5
Administration and general. ....	3.7	3.1	0.6
	268.5	240.2	28.3
Charged to revenue—			
Operations—salaries of postmasters and staffs at revenue and semi-staff offices, commissions paid at sub-offices and other disbursements. ....	42.1	38.5	3.6
	310.6	278.7	31.9

As gross post office receipts totalled \$296 million including the \$42 million used for authorized disbursements from revenue, gross expenditures of \$311 million exceeded gross receipts by \$15 million in 1966-67. In 1965-66 gross receipts were \$276 million and gross expenditures were \$279 million.

However, it is to be noted that post office expenditures do not reflect any payments for premises occupied by the Post Office Department or for certain accounting and miscellaneous services provided by other departments, nor does post office revenue reflect any receipts for the franking privilege covering parliamentary and departmental mail or for certain miscellaneous services provided for other government departments and agencies. The services provided free by other departments were valued at \$43 million and those provided free by the Post Office department were valued at \$10 million in 1966-67 compared with \$38 million and \$9 million respectively in 1965-66.

## Public Works

Expenditures of the Department of Public Works amounted to \$294 million in 1966-67 compared with \$275 million in the previous fiscal year. The increase of \$19 million was due mainly to increases of \$7 million for accommodation services and \$14 million in respect of the national capital commission, partly offset by a decrease of \$7 million in respect of the federal share of an ice control structure for which there was no expenditure in 1966-67.



TABLE 58  
(in millions of dollars)

PUBLIC WORKS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Accommodation services—			
Maintenance and operation of public buildings and grounds—			
Ottawa and Hull.....	41.8	24.4	17.4
Other than Ottawa and Hull.....	28.4	38.0	—9.6
Office furniture and furnishings.....	5.3	4.1	1.2
Acquisition of equipment and furnishings other than office furnishings.....	0.8	1.2	—0.4
Construction, acquisition, major repairs, etc. of public buildings—			
Ottawa.....	11.5	17.0	—5.5
Other than Ottawa.....	20.7	17.0	3.7
	108.5	101.7	6.8
Harbours and rivers engineering services—			
Operation and maintenance.....	7.5	7.4	0.1
Construction or acquisition of equipment.....	1.0	0.5	0.5
Construction, acquisition, major repairs, etc. of harbour and river works.....	29.0	27.3	1.7
Payments under the winter works program.....	0.4	1.1	—0.7
Dry dock subsidies.....	0.2	0.2	
	38.1	36.5	1.6
Roads, bridges and other engineering services—			
Operation and maintenance.....	6.0	5.5	0.5
Construction, acquisition, major repairs and improvements of, and plans and sites for, roads, bridges and other engineering works..	8.0	4.8	3.2
Trans-Canada highway—			
Contributions to provinces under terms of the Trans-Canada Highway Act.....	81.0	83.4	—2.4
Construction through national parks.....	0.6	0.3	0.3
	95.6	94.0	1.6
National Capital Commission—			
Operation and maintenance.....	4.7	3.8	0.9
Interest charges (net).....	3.3	2.7	0.6
Payment to the national capital fund.....	25.0	12.1	12.9
	33.0	18.6	14.4
Testing laboratories.....	1.2	1.1	0.1
Federal share of an ice control structure.....		7.5	—7.5
Administration and general.....	18.0	15.7	2.3
	294.4	275.1	19.3

#### Accommodation services

Outlays for maintenance and operation of public buildings and grounds were \$75 million of which \$28 million was in respect of Ottawa and Hull, \$42 million for other centres and \$5 million for office furniture and furnishings. Comparable amounts in 1965-66 were \$24 million in respect of Ottawa and Hull, \$38 million for other centres and \$4 million for office furniture and furnishings. Included in the 1966-67 expenditures for Ottawa were \$10 million for rentals of space occupied by government services, \$4 million for repairs and upkeep and \$3 million for municipal and public utility services while similar expenditures for other centres were \$7 million for rents, \$7 million for repairs and upkeep and \$5 million for municipal and public utilities.

Costs of acquisition, construction and improvements of public buildings were \$32 million of which \$11 million was in respect of Ottawa and \$21 million in respect of other centres in Canada. Comparable amounts in 1965-66 were \$17 million for Ottawa and \$17 million for other centres.

*Harbours and rivers engineering services*

Expenditures in this category totalled \$38 million in 1966-67, \$2 million more than in 1965-66. Outlays for acquisition, construction and improvements of harbour and river works were \$29 million compared with \$27 million in 1965-66 and outlays for operation and maintenance were \$7 million in each year.

*Roads, bridges and other engineering services*

Expenditures in respect of roads, bridges and other engineering services amounted to \$96 million in 1966-67, an increase of \$2 million over the previous year's total.

Contributions of \$81 million to provinces under the terms of the Trans-Canada Highway Act were \$2 million less than in 1965-66.

Operation and maintenance costs totalled \$6 million, mainly in respect of the northwest highway system, and costs of construction and acquisition were \$8 million of which \$4 million was towards the cost of planning a causeway and associated structures across Northumberland Strait. In 1965-66 operation and maintenance costs were \$6 million, mainly for the northwest highway system, and costs of construction and acquisition were \$5 million.

TABLE 59  
(in millions of dollars)

CONTRIBUTIONS TO PROVINCES UNDER TRANS-CANADA HIGHWAY ACT	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Newfoundland.....	5.8	23.1	-17.3
Nova Scotia.....	18.3	6.8	11.5
Prince Edward Island.....	0.4	1.1	-0.7
New Brunswick.....	10.6	13.7	-3.1
Quebec.....	41.8	33.5	8.3
Ontario.....	3.0	3.0	
Manitoba.....		0.2	-0.2
Saskatchewan.....	0.4	0.2	0.2
Alberta.....	0.3	(1)	0.3
British Columbia.....	0.4	1.8	-1.4
	81.0	83.4	-2.4

(1) Less than \$50,000.

*National Capital Commission*

Expenditures in respect of the National Capital Commission were \$33 million, \$14 million more than in 1965-66.

An amount of \$25 million was paid into the national capital fund to be used for the financing of capital projects in the national capital region compared with \$12 million in 1965-66. Outlays for the operation and maintenance of parks, parkways, etc. at \$5 million and interest charges of \$3 million were each approximately \$1 million more than in the previous fiscal year.

*Federal share of an ice control structure*

No expenditures were made during 1966-67 towards the federal share of the cost of construction of an ice control structure in the St. Lawrence river in the vicinity of the site of the 1967 world exhibition. Expenditures totalled \$7 million in 1965-66.

*Administration and general*

These expenditures totalled \$18 million compared with \$16 million in 1965-66. The increase was mainly attributable to higher expenditures for district offices.

**Secretary of State**

Expenditures of the Department of the Secretary of State at \$134 million were \$80 million more than in 1965-66 due mainly to increases of \$59 million in university grants and \$16 million in respect of the centennial commission.

University grants which were included previously under expenditures of the Department of Finance and expenditures in respect of citizenship which were previously under expenditures of the Department of Manpower and Immigration are now included in expenditures of the Department of the Secretary of State and expenditures of the companies and corporations branch, which in previous years were included under expenditures of the Department of the Secretary of State, are included now in the expenditures of the Department of the Registrar General. Previous year's figures have been amended for purposes of comparison.

TABLE 60  
(in millions of dollars)

SECRETARY OF STATE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
University grants.....	87.1	27.7	59.4
Centennial Commission—			
Programs and projects of national significance.....	12.5	3.8	8.7
Payment to the centennial of confederation fund.....	13.0	9.0	4.0
General administration.....	4.7	1.8	2.9
	30.2	14.6	15.6
National Arts Centre—			
Construction or acquisition of buildings, works, land and equipment.....	6.4	3.7	2.7
Administration.....	0.2	0.1	0.1
	6.6	3.8	2.8
Translation bureau.....	3.5	2.7	0.8
Citizenship.....	2.6	2.1	0.5
National Museum of Canada.....	2.6	1.7	0.9
Office of the Representation Commissioner.....	0.2	0.8	—0.6
Administration and general.....	1.0	0.8	0.2
	133.8	54.2	79.6

*University grants*

Payments of \$87 million to the association of universities and colleges of Canada for the purpose of making grants to institutions of higher learning were \$59 million higher than the 1965-66 total.



*Centennial Commission*

Centennial Commission expenditures of \$30 million were \$16 million higher than in 1965-66, due mainly to increases of \$9 million in outlays for programs and projects of national significance and \$4 million in payments to the centennial of confederation fund to enable grants to be made to the provinces for local projects of a lasting nature and for memorial projects in provincial capitals.

*National Arts Centre*

Expenditures of the National Arts Centre at \$7 million were \$3 million more than in 1965-66.

*Other expenditures*

Outlays of \$4 million in respect of the translation bureau, \$3 million in respect of citizenship and \$3 million in respect of the National Museum of Canada were each \$1 million higher than in 1965-66.

**Solicitor General**

Expenditures of the Department of the Solicitor General amounted to \$162 million compared with \$139 million in 1965-66. The main change was an increase of \$20 million in outlays in respect of the Royal Canadian Mounted Police.

TABLE 61  
(in millions of dollars)

SOLICITOR GENERAL	Fiscal year ended March 31		Increase or decrease (+)
	1967	1966	
Royal Canadian Mounted Police—			
Land, air and training divisions.....	72.8	59.5	13.3
Headquarters administration and national police services.....	12.8	10.7	2.1
Pensions and other benefits—			
Pensions.....	4.9	4.4	0.5
Royal Canadian Mounted Police superannuation account—			
Government's contribution.....	4.5	3.9	0.6
Amortization of deferred charges.....	3.3	1.0	2.3
Other.....	1.0	0.2	0.8
Marine services.....	2.8	2.2	0.6
	102.1	81.9	20.2
Correctional services—			
Operation and maintenance of penitentiaries.....	37.1	26.6	10.5
Construction or acquisition of buildings, works, land and equipment	20.2	28.2	-8.0
Parole Act administration.....	1.3	0.9	0.4
Administration of the Canadian penitentiary service.....	1.0	0.8	0.2
	59.6	56.5	3.1
Office of the Solicitor General.....	0.6	0.4	0.2
	162.3	138.8	23.5

*Royal Canadian Mounted Police*

Expenditures in respect of the Royal Canadian Mounted Police amounted to \$102 million compared with \$82 million in 1965-66.

Outlays of \$73 million for costs of field divisions, the air division and training establishments were \$13 million more than in 1965-66. Field divisions are employed in the enforcement of federal statutes and to provide policing services under contracts, to all provinces and territories, except Ontario and Quebec, and to various cities and towns within the "contract" provinces. Arising from these expenditures were receipts of \$16 million for police services, the same as in 1965-66.

Outlays of \$13 million for headquarters administration and national police services were \$2 million more than in the previous fiscal year.

Outlays for marine services were \$3 million compared with \$2 million in 1965-66.

Under the Royal Canadian Mounted Police Pension Continuation Act ranks below that of commissioned officer are eligible for pensions on a non-contributory basis which cease on the death of the recipient. The pay of commissioned officers is subject to deductions for pensions. Deductions from the pay of commissioned officers are credited to revenue. Pensions in 1966-67 totalled \$5 million, slightly higher than in the previous year.

The government's contribution to the Royal Canadian Mounted Police superannuation account was \$5 million compared with \$4 million in 1965-66. There was also a charge to expenditure of \$3 million to cover annual amortization of actuarial deficiencies arising out of pay increases. A more detailed explanation of this transaction is given in section 4 of this volume under the asset category "deferred charges".

*Correctional services*

Costs of correctional services amounted to \$60 million compared with \$57 million in the previous fiscal year. Outlays for operation and maintenance of penitentiaries amounted to \$37 million compared with \$27 million in 1965-66, construction or acquisition of buildings, works, land and equipment amounted to \$20 million, \$8 million less than in the previous year and outlays of \$1 million in respect of Parole Act administration was slightly more than in 1965-66.

**Trade and Commerce**

Expenditures of the Department of Trade and Commerce amounted to \$74 million in 1966-67, \$6 million more than the 1965-66 total of \$68 million.

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, expenditures of the Canadian Wheat Board, which in 1965-66 were included in expenditures of the Department of Finance, are now included in expenditures of the Department of Trade and Commerce. Previous year's figures have been amended for purposes of comparison.

Expenditures in respect of the Dominion Bureau of Statistics, which in previous years were included in expenditures of the Department of Trade and Commerce, are now shown under their own heading. Previous year's figures have been amended for purposes of comparison.

TABLE 62  
(in millions of dollars)

TRADE AND COMMERCE	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Canadian Wheat Board—			
Carrying costs of temporary wheat reserves.....	29.8	36.8	—7.0
Prairie Grain Advance Payments Act.....	0.6	0.7	—0.1
	30.4	37.5	—7.1
Trade commissioner service.....	9.0	7.8	1.2
Canadian government travel bureau.....	10.0	6.3	3.7
Canadian corporation for the 1967 world exhibition—			
Canadian government participation.....	8.4	4.6	3.8
Standards branch.....	3.9	3.5	0.4
Exhibitions branch.....	4.3	2.8	1.5
Administration and general.....	7.5	5.5	2.0
	73.5	68.0	5.5

*Canadian Wheat Board*

Expenditures during 1966-67 amounted to \$30 million compared with \$37 million in the previous fiscal year and were mainly in respect of carrying costs of temporary wheat reserves.

*Trade commissioner service*

Expenditures of the trade commissioner service in 1966-67 were \$9 million and covered the administration and operation of the head office in Ottawa and 73 trade commissioner offices located in 49 countries. In 1965-66 comparable expenditures were \$8 million for 68 offices in 49 countries.

*Canadian government travel bureau*

Outlays of \$10 million for the travel bureau in 1966-67 to assist in promoting the Canadian tourist business, were \$4 million higher than in the previous year. In 1966-67 advertising costs were \$5 million compared with \$3 million in 1965-66.

*Canadian corporation for the 1967 world exhibition*

Outlays in respect of the Canadian corporation for the 1967 world exhibition at \$9 million included \$5 million for construction and acquisition of buildings and \$2 million for exhibits and displays. In 1965-66 expenditures of \$5 million included \$3 million for construction and acquisition of buildings and \$1 million for exhibits and displays.

*Standards branch*

Expenditures cover the costs of electricity and gas inspections and weights and measures inspections. Costs of these services totalled \$4 million, slightly higher than in 1965-66. Arising from these expenditures were inspection fees collected and credited to revenue in the amount of \$2 million, the same as in 1965-66.

*Exhibitions branch*

Expenditures of this branch were \$4 million, \$2 million more than in 1965-66 and were due mainly to the government's participation in exhibitions and displays.

**Transport**

Expenditures of the Department of Transport, including the Board of Transport Commissioners, the Canadian Maritime Commission, the Atlantic Development Board and the National Harbours Board, totalled \$604 million in 1966-67 compared with \$533 million in 1965-66. The main changes were increases of \$22 million in respect of air services, \$28 million for the Board of Transport



Commissioners for Canada, \$16 million for marine services and \$16 million for the Atlantic Development Board and a decrease of \$13 million in respect of railways and steamships.

TABLE 63  
(in millions of dollars)

TRANSPORT	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Air services—			
Airports and other ground services.....	65.3	51.5	13.8
Radio aids to air and marine navigation.....	38.3	39.3	-1.0
Meteorological services.....	26.6	23.7	2.9
Air traffic control.....	12.1	9.7	2.4
Control of civil aviation.....	7.8	6.2	1.6
Radio Act and Regulations.....	4.7	4.1	0.6
Administration and general.....	10.2	8.5	1.7
	165.0	143.0	22.0
Railways and steamships—			
Construction or acquisition.....	27.3	23.8	3.5
Maritime Freight Rates Act—			
Difference between tariffs and normal tolls.....	14.4	15.1	-0.7
Railway to Great Slave Lake.....	1.3	9.7	-8.4
Victoria Bridge.....	0.8	0.8	
Deficits—			
Canadian National Railways.....	24.6	33.4	-8.8
Newfoundland ferry and terminals.....	13.0	12.4	0.6
Prince Edward Island car ferry and terminals.....	4.6	4.2	0.4
Yarmouth, N.S.—Bar Harbour, Maine, U.S.A. ferry service.....	(1)		
Other.....	0.9	0.7	0.2
	86.9	100.1	-13.2
Board of Transport Commissioners for Canada—			
Payments to the railways for the maintenance of the rates of freight traffic.....	115.8	87.6	28.2
Maintenance of trackage.....	5.1	7.0	-1.9
Contributions to the railway grade crossing fund.....	15.0	14.0	1.0
Administration and general.....	1.8	1.6	0.2
	137.7	110.2	27.5
Marine services —			
Canadian coast guard.....	56.3	49.1	7.2
Aids to navigation.....	18.2	14.6	3.6
Canals.....	9.3	8.5	0.8
Marine hydraulics including the St. Lawrence and Saguenay Rivers ship channels.....	7.5	5.9	1.6
Marine regulations.....	6.9	5.0	1.9
Administration and general.....	1.8	1.4	0.4
	100.0	84.5	15.5
Canadian Maritime Commission.....	46.9	50.3	-3.4
Atlantic Development Board—			
Payments to the atlantic development fund.....	29.6	20.9	8.7
Federal share of the cost of a trunk highway program.....	8.6	2.1	6.5
Administration and general.....	1.8	0.8	1.0
	40.0	23.8	16.2
Canals and works entrusted to The St. Lawrence Seaway Authority—			
Welland Canal deficit.....	10.1	8.2	1.9
Other operating deficits and capital requirements.....	2.8	1.9	0.9
	12.9	10.1	2.8
National Harbours Board.....	7.0	4.8	2.2
Air Transport Board.....	1.3	1.1	0.2
Administration and general.....	6.3	4.6	1.7
	604.0	532.5	71.5

(1) Less than \$50,000.

*Air services*

Expenditures of \$165 million for air services included \$111 million for administration, operation and maintenance, \$52 million for construction or acquisition of buildings, works, land and equipment and \$2 million for contributions and grants. In 1965-66 expenditures were \$143 million of which \$99 million was for administration, operation and maintenance, \$42 million for construction or acquisition and \$2 million for contributions and grants.

Outlays for airports and ground services totalled \$65 million, \$14 million more than in 1965-66; for radio aids to air and marine navigation they were \$38 million, \$1 million less; for meteorological services they were \$27 million, \$3 million more; and for air traffic control they were \$12 million, \$2 million more.

*Railways and steamships*

Expenditures for these services totalled \$87 million compared with \$100 million in 1965-66.

Construction or acquisition costs were \$27 million compared with \$24 million in 1965-66 due mainly to improvements in ferry services and terminal facilities. Payments under the Maritime Freight Rates Act for the difference between tariffs and normal tolls were \$14 million compared with \$15 million. The 1966 net operating deficit of the Canadian National Railways charged to expenditure was \$25 million compared with the 1965 deficit of \$33 million charged to expenditure in 1965-66 and other operating deficits charged to expenditure totalled \$18 million compared with \$17 million in 1965-66.

*Board of Transport Commissioners*

Expenditures in respect of the board were \$138 million compared with \$110 million in 1965-66.

Payments to the railways for the maintenance of the rates of freight traffic totalled \$116 million, \$28 million higher than in 1965-66; payments to the Canadian Pacific Railway Company and the Canadian National Railway Company under section 468 of the Railway Act of amounts equal to the annual cost of maintaining the trackage between specified points, in Ontario, on the transcontinental lines of the said railways totalled \$5 million compared with \$7 million in 1965-66; and contributions to the railway grade crossing fund were \$15 million compared with \$14 million in 1965-66.

*Marine services*

Expenditures of \$100 million for marine services included \$51 million for administration, operation and maintenance and \$49 million for construction or acquisition. In 1965-66 expenditures were \$85 million of which \$45 million was for administration, operation and maintenance and \$40 million for construction or acquisition.

Outlays for the Canadian coast guard were \$56 million, compared with \$49 million in 1965-66; for aids to navigation, \$18 million compared with \$15 million; for canals, \$9 million compared with \$8 million; for marine hydraulics, \$8 million compared with \$6 million; and for marine regulations, \$7 million compared with \$5 million.

*Canadian Maritime Commission*

Expenditures of the commission in the amount of \$47 million were \$3 million less than in 1965-66 due mainly to a decrease in capital subsidies for the construction of commercial and fishing vessels which totalled \$36 million in 1966-67 compared with \$41 million in 1965-66. Outlays of \$11 million in respect of steamship subventions for coastal services were \$2 million higher than in the previous year.

*Atlantic Development Board*

The Atlantic Development Board Act provides that the objects and purposes of the board are to inquire into and report upon measures and projects for fostering the economic growth and development of the Atlantic region of Canada.

Expenditures totalled \$40 million in 1966-67 compared with \$24 million in the previous year and included payments of \$30 million to the board to be credited to the atlantic development fund to finance and assist in financing programs and projects as contemplated by the board, and \$8 million for the federal share of the cost of a trunk highway program for the Atlantic provinces. An appendix showing details of these payments is included in section 40 of volume II.

*Canals and works entrusted to The St. Lawrence Seaway Authority*

Expenditures for this purpose totalled \$13 million compared with \$10 million in 1965-66. The 1966 operating deficit of the Welland Canal charged to budgetary expenditure was \$10 million compared with the 1965 deficit of \$8 million charged to 1965-66 expenditures. Other expenditures were \$3 million compared with \$2 million in 1965-66.

*National Harbours Board*

Non-active advances to the board totalled \$7 million and included \$1 million to cover expenditures in connection with the 1967 world exhibition. In 1965-66 non-active advances totalled \$5 million and included \$4 million to cover expenditures in connection with the 1967 world exhibition. The net increase reflected increases of \$2 million and \$1 million in respect of reconstruction and capital expenditures of the Halifax and Quebec harbours, respectively, and \$1 million in the operating deficit of the Jacques Cartier Bridge, Montreal, partly offset by a decrease of \$3 million in expenditures in connection with the 1967 world exhibition.

**Treasury Board**

Expenditures of the Treasury Board amounted to \$153 million in 1966-67, an increase of \$49 million over the 1965-66 total.

In previous years, expenditures were included under the Department of Finance. Previous year's figures have been amended for purposes of comparison.



TABLE 64  
(in millions of dollars)

TREASURY BOARD	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Public service superannuation account—			
Government's contribution.....	59.3	57.8	1.5
Amortization of deferred charges.....	56.3	25.9	30.4
	115.6	83.7	31.9
Government's contributions as an employer—			
Canada pension plan and the Quebec pension plan.....	16.8	4.1	12.7
Unemployment insurance fund.....	1.2	1.1	0.1
Public service death benefit account.....	1.4	1.3	0.1
	19.4	6.5	12.9
Government's share of surgical-medical insurance premiums.....	13.6	9.7	3.9
Payment under other pension acts.....	2.1	2.3	—0.2
Administration and general.....	2.7	2.2	0.5
	153.4	104.4	49.0

#### *Public service superannuation account*

The government's contribution to the public service superannuation account, in an amount equal to the estimated current and prior service payments of individuals in 1965-66, was \$59 million compared with \$58 million in 1965-66.

A further amount of \$56 million, equal to one fifth of the actuarial deficiencies arising out of pay increases, was charged to budgetary expenditure in 1966-67; the comparable amount in 1965-66 was \$26 million. A more detailed explanation of these transactions is given in section 4 of this volume under the asset category "deferred charges".

#### *Contribution to the Canada pension plan and the Quebec pension plan*

The government's contribution as an employer to these pension plans was \$17 million compared with \$4 million in 1965-66. The increase was due to the fact that 1965-66 contributions covered only three months as the plan was effective from January 1, 1966.

#### *Government's share of surgical-medical insurance premiums*

The government's share of surgical-medical insurance premiums was \$14 million in 1966-67 compared with \$10 million in the previous fiscal year.

### **Unemployment Insurance Commission**

Expenditures for the commission amounted to \$106 million compared with \$98 million in 1965-66.

The government's contribution to the fund in an amount equal to 20 per cent of the combined employee-employer contributions was \$69 million compared with \$66 million in 1965-66.

Costs of administration were \$37 million compared with \$32 million in the previous year.

Unemployment benefit payments are not charged to budgetary expenditure but are paid from the fund which is financed by equal contributions from employees and employers, by interest earned on investments and by the government's contribution of an amount equal to one fifth of the combined employee-employer contributions. Further information about the fund is given under the liability category "annuity, insurance and pension accounts".

TABLE 65  
(in millions of dollars)

UNEMPLOYMENT INSURANCE COMMISSION	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Government's contribution to the unemployment insurance fund.....	68.8	65.6	3.2
Administration of the Unemployment Insurance Act.....	37.3	32.4	4.9
	106.1	98.0	8.1

### Veterans Affairs

Expenditures of the Department of Veterans Affairs were \$391 million, an increase of \$22 million over the 1965-66 total, due mainly to increases of \$10 million in pensions for disability and death, \$4 million for welfare services, allowances and other benefits and \$5 million for treatment services.

TABLE 66  
(in millions of dollars)

VETERANS AFFAIRS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Pensions —			
Disability and death.....	195.9	185.6	10.3
Administration and general.....	3.1	2.8	0.3
	199.0	188.4	10.6
Welfare services, allowances and other benefits—			
War veterans allowances and civilian allowances.....	103.6	99.9	3.7
Assistance under provisions of the Assistance Fund (War Veterans Allowances) Regulations.....	5.9	5.7	0.2
Veterans welfare services.....	4.5	4.0	0.5
Treatment and related allowances.....	2.5	2.6	—0.1
Administration and general.....	3.7	3.6	0.1
	120.2	115.8	4.4
Treatment services.....	54.6	49.9	4.7
Soldier settlement and veterans land act—			
Provision for reserve for conditional benefits.....	3.5	3.2	0.3
Administration and general.....	5.2	4.5	0.7
	8.7	7.7	1.0
Administration and general.....	8.3	7.5	0.8
	390.8	369.3	21.5

### Pensions

Expenditures in respect of pensions were \$199 million in 1966-67 compared with \$188 million in 1965-66. Pensions for disability and death which constitute the greatest part of these expenditures amounted to \$196 million, \$10 million more than in 1965-66. Administration and general costs at \$3 million were slightly higher than in the previous year.

Shown in the following table are the number of awards in effect at March 31, 1946, 1966 and 1967 and the payments in each of the fiscal years ended on these dates for (a) disability pensions including additional pensions for dependents, and (b) pensions for dependents of deceased eligible persons, arising out of world war 1, world war 2, and miscellaneous service (which includes special force service, civilian world war 2 service, defence forces peace time service, burial grants for deceased pensioners, etc.):

TABLE 67

PENSIONS	Fiscal year ended March 31								
	1946			1966			1967		
	Number of awards March (in thousands)		Payments (in millions of dollars)	Number of awards March (in thousands)		Payments (in millions of dollars)	Number of awards March (in thousands)		Payments (in millions of dollars)
	Dis-ability	Depend-ent		Dis-ability	Depend-ent		Dis-ability	Depend-ent	
World war 1.....	72.6	17.1	37.3	33.7	14.0	60.3	31.4	13.8	61.9
World war 2.....	36.2	16.4	22.2	106.0	15.5	119.5	105.7	15.5	127.9
Miscellaneous.....	2.9	1.4	2.7	4.2	2.4	5.8	4.5	1.2	6.1
	111.7	34.9	62.2	143.9	31.9	185.6	141.6	30.5	195.9

#### *Welfare services, allowances and other benefits*

These payments amounted to \$120 million in 1966-67 compared with \$116 million in 1965-66. The increase was due mainly to payments made under the War Veterans Allowance Act and the Civilian War Pensions and Allowances Act. Payments under these acts, which amounted to \$104 million in 1966-67 compared with \$100 million in the previous year, are made principally to elderly, qualified persons who are incapable of maintaining themselves.

#### *Treatment services*

Costs of these services were \$55 million in 1966-67 compared with \$50 million in the previous year.

Operation and administration costs of hospitals totalled \$52 million compared with \$48 million in 1965-66 and construction, improvements, equipment and acquisition of land were \$3 million compared with \$2 million in 1965-66.

#### *Soldier settlement and veterans land act*

Payments in respect of the soldier settlement and veterans land act were \$9 million in 1966-67 and included \$5 million for administration and \$4 million as a provision for reserve of conditional benefits. In 1965-66 payments were \$8 million of which \$5 million was for administration and \$3 million as a provision for reserve.

Further information regarding the reserve for conditional benefits is given in section 4 under the veterans land act fund which is included in the asset category "other loans and investments".



### All Other Departments

Expenditures of the departments not dealt with individually amounted to \$56 million in 1966-67 compared with \$58 million in the previous fiscal year.

Expenditures under the Combines Investigation Act in respect of the restrictive trade practices commission and the office of investigation and research and expenditures of the patent division, copyright and industrial designs division and the trade marks office which were included previously under expenditures of the Privy Council, expenditures in respect of the companies and corporations branch which were included previously under expenditures of the Department of the Secretary of State, and expenditures in respect of the Bankruptcy Act administration which were included previously under expenditures of the Department of Justice, are included now under expenditures of the Department of the Registrar General.

There was a decrease of \$12 million in respect of the Office of the Chief Electoral Officer, which had incurred expenditures of a general election in 1965-66, an increase of \$3 million in expenditures of the Public Service Commission and an increase of \$2 million in expenditures of the Privy Council and small increases in other departments.

TABLE 68  
(in millions of dollars)

ALL OTHER DEPARTMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Auditor General's Office.....	2.1	1.7	0.4
Board of Broadcast Governors.....	0.6	0.4	0.2
Office of the Chief Electoral Officer.....	0.9	13.0	—12.1
Defence Production <sup>(1)</sup> .....	9.3	8.6	0.7
Governor General and Lieutenant-Governors.....	0.8	0.7	0.1
Insurance.....	1.7	1.5	0.2
National Film Board.....	8.0	6.9	1.1
National Gallery of Canada.....	1.9	1.8	0.1
Privy Council.....	7.9	6.1	1.8
Public Archives and National Library.....	2.7	2.0	0.7
Public Printing and Stationery.....	4.0	3.0	1.0
Public Service Commission.....	10.8	8.0	2.8
Public Service Staff Relations Board.....	(2)		
Registrar General.....	5.5	4.6	0.9
	56.2	58.3	—2.1

<sup>(1)</sup> See also under defence expenditure at the beginning of this section.

<sup>(2)</sup> Less than \$50,000.

1966-67

PUBLIC ACCOUNTS

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ASSET AND LIABILITY ACCOUNTS

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## ASSET AND LIABILITY ACCOUNTS

The statement of the assets and liabilities of Canada, as certified by the Auditor General, is presented in section 7 of this volume on a comparative basis, showing the balance of each of the principal classifications of accounts at March 31, 1967, the corresponding balance at March 31, 1966, and the increase or decrease during the fiscal year 1966-67. It is followed by explanatory notes and by detailed schedules of the accounts which are also presented on a comparative basis. A description of the structure and more significant features of the statement of assets and liabilities is given in section 1 of this volume.

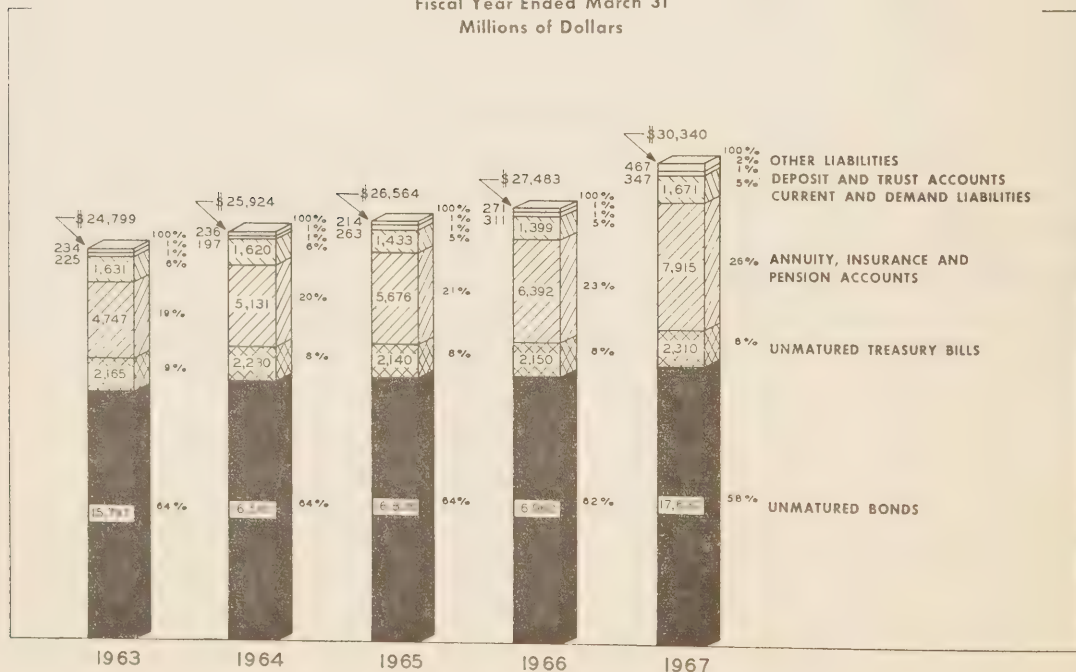
## SUMMARY

The gross liabilities of the government totalled \$30,340 million on March 31, 1967, an increase of \$2,857 million over the total at March 31, 1966. The main changes were increases of \$1,523 million in annuity, insurance and pension accounts, \$830 million in unmatured debt, \$272 million in current and demand liabilities and \$196 million in a new account "refundable corporation tax".

Net recorded assets totalled \$14,375 million at March 31, 1967, an increase of \$2,435 million over the total at March 31, 1966. The main changes were increases of \$1,070 million in loans to, and investments in, Crown corporations, \$581 million in the Canada pension plan investment fund, \$451 million in other loans and investments, \$378 million in current assets and \$325 million in deferred charges and a decrease of \$341 million in advances to the exchange fund account.

The net debt of Canada, or the excess of liabilities over net recorded assets, was \$15,965 million at March 31, 1967 compared with \$15,543 million at March 31, 1966, an increase of \$422 million.

**TOTAL LIABILITIES**  
Fiscal Year Ended March 31  
Millions of Dollars





A condensed statement of the assets and liabilities of the Government of Canada as at March 31, 1967 with comparative figures as at March 31, 1966 and the net increases or decreases during the fiscal year 1966-67 is presented in the following table:

TABLE 1  
SUMMARY OF ASSETS AND LIABILITIES OF CANADA  
(in millions of dollars)

	Balance at March 31		Increase or decrease (—)
	1967	1966	
LIABILITIES			
Current and demand liabilities.....	1,671.0	1,398.8	272.2
Deposit and trust accounts.....	347.3	310.7	36.6
Annuity, insurance and pension accounts.....	7,915.1	6,392.1	1,523.0
Undisbursed balances of appropriations to special accounts.....	76.6	102.0	—25.4
Refundable corporation tax.....	196.2		196.2
Deferred credits.....	142.8	138.1	4.7
Suspense accounts.....	50.9	31.4	19.5
Unmatured debt.....	19,940.2	19,109.8	830.4
Total liabilities.....	30,340.1	27,482.9	2,857.2
ASSETS			
Current assets.....	1,394.0	1,016.0	378.0
Cash in blocked currency.....	2.1	1.0	1.1
Advances to the exchange fund account.....	2,355.0	2,696.0	—341.0
Investments in United States dollar securities issued by other than the Government of Canada.....	180.0	187.2	—7.2
Canada pension plan investment fund.....	615.5	34.9	580.6
Investments held for the retirement of unmatured debt.....	3.2		3.2
Loans to, and investments in, Crown corporations.....	6,460.8	5,553.2	907.6
Recovery likely to require parliamentary appropriations.....	267.9	105.9	162.0
	6,728.7	5,659.1	1,069.6
Loans to national governments.....	1,201.6	1,215.5	—13.9
Recovery likely to require parliamentary appropriations.....		9.7	—9.7
	1,201.6	1,225.2	—23.6
Other loans and investments.....	1,709.9	1,259.0	450.9
Recovery likely to require parliamentary appropriations.....	4.1	4.2	—0.1
	1,714.0	1,263.2	450.8
Securities held in trust.....	50.9	52.0	—1.1
Deferred charges.....	581.8	256.5	325.3
Capital assets.....	(1)	(1)	
Inactive loans and investments.....	94.8	94.8	
Total recorded assets.....	14,921.6	12,485.9	2,435.7
Less reserve for losses on realization of assets.....	—546.4	—546.4	
Net recorded assets.....	14,375.2	11,939.5	2,435.7
Net debt represented by excess of liabilities over net recorded assets. . .	15,964.9	15,543.4	(2)421.5

(1) Shown at a nominal value of \$1.

(2) Reflecting the budgetary deficit of \$421.5 million.

## LIABILITY ACCOUNTS

**Current and demand liabilities**

These liabilities, which consist of obligations of the government payable currently or on demand, totalled \$1,671 million at March 31, 1967 compared with \$1,399 million at March 31, 1966, an increase of \$272 million.

The main changes were increases of \$111 million in non-interest-bearing notes payable on demand, \$74 million in accounts payable, \$50 million in outstanding treasury cheques and \$32 million in interest accrued.

*Non-interest-bearing notes*

Non-interest-bearing notes represent those portions of Canada's equities in the capital of certain international agencies which are not covered by cash or gold. Notes in respect of the international monetary fund were \$339 million compared with \$233 million at March 31, 1966, in respect of the international development association \$26 million compared with \$22 million and in respect of the Asian development bank \$1 million, a new account in 1966-67.

*Accounts payable and outstanding treasury cheques*

Accounts payable, which represent treasury cheques issued in April 1967 but which were applicable to the 1966-67 fiscal year, totalled \$455 million. At March 31, 1966 the corresponding figure was \$381 million. Outstanding treasury cheques which represent payments made prior to March 31, 1967 totalled \$383 million compared with \$333 million at March 31, 1966. The increases in these accounts reflect to a degree the greater expenditures in 1966-67.

*Interest accrued*

Interest accrued, which represents interest on the public debt not due and payable until some future date, was \$286 million compared with \$254 million at March 31, 1966 reflecting the increase in unmatured debt and in interest rates.

*Interest due and outstanding*

Interest due and outstanding at \$111 million was approximately the same amount as at March 31, 1966.

TABLE 2  
(in millions of dollars)

CURRENT AND DEMAND LIABILITIES	Balance at March 31		Increase or decrease (—)
	1967	1966	
Outstanding treasury cheques.....	382.6	332.9	49.7
Accounts payable.....	454.5	380.3	74.2
Non-interest-bearing notes payable to—			
The international monetary fund.....	339.0	233.0	106.0
The international development association.....	26.0	22.4	3.6
The Asian development bank.....	1.4		1.4
	366.4	255.4	111.0
Matured debt outstanding.....	30.7	27.3	3.4
Interest due and outstanding.....	111.3	110.9	0.4
Interest accrued.....	286.2	254.3	31.9
Post office outstanding money orders.....	29.2	27.5	1.7
Outstanding letter of credit cheques.....	7.5	8.5	-1.0
Other current liabilities.....	2.6	1.7	0.9
	1,671.0	1,398.8	272.2

**Deposit and trust accounts**

Sundry funds deposited with, or held in trust by, the Receiver General of Canada for various purposes are recorded in these accounts.

These funds totalled \$347 million at March 31, 1967, \$37 million higher than at March 31, 1966 due mainly to increases of \$26 million in the provincial tax collection agreements account and \$8 million in the prairie farm emergency fund.

TABLE 3  
(in millions of dollars)

DEPOSIT AND TRUST ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1967	1966	
Indian trust funds.....	33.7	32.0	1.7
Guarantee deposits—			
Energy, Mines and Resources.....	9.9	5.9	4.0
Indian Affairs and Northern Development.....	25.3	28.2	-2.9
National Revenue.....	5.4	5.5	-0.1
	40.6	39.6	1.0
Post office savings bank.....	20.8	22.0	-1.2
Crown corporations deposits—			
Atomic Energy of Canada Limited.....	4.0	5.0	-1.0
Crown Assets Disposal Corporation.....	0.7	0.7	
Eldorado Mining and Refining Limited.....	10.0	10.0	
Export Credits Insurance Corporation.....	14.0	14.0	
Northern Ontario Pipe Line Crown Corporation.....	0.7	0.7	
	29.4	30.4	-1.0
Canadian Pension Commission—administration trust fund.....	16.0	15.2	0.8
National Harbours Board—special accounts.....	17.2	21.6	-4.4
Instalment purchase o. bonds, public service.....	16.3	13.6	2.7
Contractors holdbacks.....	14.9	10.4	4.5
Contractors securities—sundry departments—			
Bonds.....	2.5	3.5	-1.0
Cash.....	1.1	1.5	-0.4
Certified cheques.....	0.3	0.2	0.1
	3.9	5.2	-1.3
Army benevolent fund.....	5.2	5.4	-0.2
Canadian Arsenals Limited pension fund.....	1.0	1.0	
Canadian vessel construction assistance.....	4.3	7.0	-2.7
Common school funds—Ontario and Quebec.....	2.7	2.7	
Emergency gold mining assistance—holdbacks.....	2.4	2.3	0.1
Federal Republic of Germany.....	0.5	2.5	-2.0
Immigration guarantee fund.....	1.9	1.6	0.3
National Research Council—special fund.....	2.2	2.2	
Northwest Territories revenue account.....	1.4	3.4	-2.0
Permanent services deferred pay.....	3.4	3.5	-0.1
Prairie farm emergency fund.....	10.8	3.3	7.5
Provincial tax collection agreements account.....	92.5	66.3	26.2
Royal Canadian Mint—prepayments.....	4.0	0.5	3.5
Veterans land act trust account—general.....	7.5	7.0	0.5
United States of America.....	.9	0.6	0.3
Veterans care trust fund.....	3.4	3.0	0.4
Other.....	10.4	8.4	2.0
	347.3	310.7	36.6

**Indian trust funds**

This account records moneys belonging to Indian bands throughout Canada. Interest, at various rates, is credited thereto and charged to the budgetary expenditure item "interest on public debt".

The balance at March 31, 1967 was \$34 million compared with \$32 million at March 31, 1966. Interest of \$2 million was credited during the year.



*Guarantee deposits*

These consist of cash and securities deposited with the Department of National Revenue as a guarantee of payment of customs duties and excise taxes on imported goods and of sales and excise taxes payable by licencees, and with the Departments of Indian Affairs and Northern Development and Energy, Mines and Resources as guarantees for oil, mineral and timber rights and licencees. Cash deposits are placed in the consolidated revenue fund and no interest is payable thereon. Bonds are held in the custody of the Minister of Finance and are recorded as a contra account in the asset category "securities held in trust".

At March 31, 1967 there was a balance of \$41 million in these accounts of which \$25 million was in respect of the Department of Indian Affairs and Northern Development, \$10 million in respect of the Department of Energy, Mines and Resources and \$5 million in respect of the Department of National Revenue. At March 31, 1966 there was a balance of \$40 million of which \$28 million was in respect of the Department of Indian Affairs and Northern Development, \$6 million in respect of the Department of Energy, Mines and Resources and \$5 million in respect of the Department of National Revenue.

*Crown corporations deposits*

In 1957-58 the Governor in Council, in accordance with section 81(2) of the Financial Administration Act, authorized Crown corporations to deposit in the consolidated revenue fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements, such deposits to earn interest on minimum monthly balances at a rate determined on the basis of weekly three-month treasury bill yields.

Total deposits were \$29 million at March 31, 1967 compared with \$30 million at March 31, 1966. There was a decrease of \$1 million in deposits of Atomic Energy of Canada Limited. The deposit of \$14 million of the Export Credits Insurance Corporation, corresponding to the paid up capital of \$5 million and paid up capital surplus of \$5 million which the corporation received from the consolidated revenue fund in previous years, plus the accumulated net earnings of \$4 million on the original capital investment in the corporation and the deposit of the Northern Ontario Pipe Line Crown Corporation are non-interest-bearing.

*National Harbours Board — special accounts*

These accounts, which are maintained in accordance with section 23 of the National Harbours Board Act, totalled \$17 million at March 31, 1967 compared with \$22 million at March 31, 1966.

Current revenues are credited to special account No. 1 and expenditures for capital, operating and maintenance are charged thereto. This account decreased from \$5 million to \$4 million during 1966-67.

Cash deposits received from contractors as a guarantee for satisfactory completion of construction projects are credited to special account No. 2. There was a balance of \$553 thousand in the account at March 31, 1967 compared with \$210 thousand at March 31, 1966.

Transactions in respect of the various reserve funds for the replacement of fixed assets, fire and general insurance, and other miscellaneous funds are recorded in special account No. 3. This account decreased from \$17 million to \$12 million during 1966-67.

*Contractors securities (sundry departments)*

By regulations established under authority of section 39 of the Financial Administration Act, contractors are required to furnish security for the satisfactory performance of the work. These securities, with the exception of approved surety bonds, are recorded in this account. Cash

deposits hereto are deposited in the consolidated revenue fund and bear interest at the rate of  $2\frac{1}{2}$  per cent per annum, compounded annually. Securities, which consist of bonds and certified cheques, are held by the Minister of Finance and are recorded as a contra account in the asset category "securities held in trust".

At March 31, 1967 there was a balance of \$4 million in the contractors securities account, \$1 million less than at March 31, 1966.

#### *Canadian vessel construction assistance*

This account records deposits by owners of vessels who have claimed special depreciation under the Income Tax Act and is charged with funds used for replacement of such vessels.

The balance in the account at March 31, 1967 was \$4 million compared with \$7 million at March 31, 1966. The decrease was due to releases of \$5 million exceeding deposits of \$2 million during the year.

#### *Prairie farm emergency fund*

The Prairie Farm Assistance Act provides for a levy of one per cent to be deducted by all licensed purchasers of grain, the amount so deducted to be credited to the prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Awards are made under the provisions of the act to farmers in the spring wheat area in accordance with crop failure conditions provided for in the act and are paid from this fund. During the year levies credited to the fund were \$11 million and awards totalled \$3 million resulting in a balance of \$11 million in the fund at March 31, 1967 compared with \$3 million at March 31, 1966.

#### *Provincial tax collection agreements account*

This account records transactions in respect of federal-provincial tax collection agreements.

The balance in the account at March 31, 1967 was \$93 million, an increase of \$26 million over the balance at March 31, 1966.

### **Annuity, insurance and pension accounts**

This category records the government's liability in respect of various annuity, insurance and pension accounts.

The balances in these accounts totalled \$7,915 million at March 31, 1967 compared with \$6,392 million at March 31, 1966, an increase of \$1,523 million due mainly to transactions in the superannuation accounts, the old age security fund account and the Canada pension plan account.

TABLE 4  
(in millions of dollars)

ANNUITY, INSURANCE AND PENSION ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1967	1966	
Unemployment insurance fund.....	280.4	162.1	118.3
Less investment in bonds and accrued interest.....	—266.6	—148.6	—118.0
Uninvested funds on deposit with the government.....	13.8	13.5	0.3
Superannuation accounts—			
Public service.....	2,689.5	2,390.4	299.1
Canadian forces.....	2,577.0	2,184.2	392.8
Royal Canadian Mounted Police.....	85.1	65.4	19.7
	5,351.6	4,640.0	711.6
Canada pension plan account.....	680.9	89.4	591.5
Government annuities.....	1,324.5	1,317.1	7.4
Old age security fund.....	429.6	217.0	212.6
Other.....	114.7	115.1	—0.4
	7,915.1	6,392.1	1,523.0

*Unemployment insurance fund*

The balance in this fund at March 31, 1967 was \$280 million (of which \$22 million represented a liability for unredeemed warrants and deposits from employers) and consisted of \$266 million invested in special government bonds (including accrued interest) and \$14 million on deposit with the Receiver General of Canada. At March 31, 1966 the balance was \$162 million (of which \$21 million represented a liability for unredeemed warrants and deposits from employers) and consisted of \$148 million invested in special government bonds (including accrued interest) and \$14 million on deposit with the Receiver General of Canada.

Receipts of \$424 million during the fiscal year included employee and employer contributions of \$344 million, the government's contribution of \$69 million and \$11 million in interest from investments. As benefit payments totalled \$307 million there was a net gain of \$117 million during 1966-67. In 1965-66 receipts totalled \$399 million (including employee and employer contributions of \$328 million, the government's contribution of \$66 million and \$5 million income from investments) and benefit payments totalled \$298 million, resulting in a net gain of \$101 million for the year.

TABLE 5  
(in millions of dollars)

UNEMPLOYMENT INSURANCE FUND	Fiscal year ended March 31				
	1963	1964	1965	1966	1967
Revenue—					
Contributions—					
Employee and employer <sup>(1)</sup> .....	286.4	296.6	310.8	328.3	343.8
Government <sup>(2)</sup> .....	57.3	59.3	62.1	65.7	68.8
Net income from investments.....	2.5	1.1	1.8	4.7	10.9
Other income.....	0.1	0.1	0.1	0.1	0.2
	346.3	357.1	374.8	398.8	423.7
Expenditure—					
Benefit payments.....	-403.2	-365.7	-335.0	-297.8	-307.0
Interest on loans.....		-0.2	-0.2		
Excess of revenue over expenditure or expenditure over revenue (-).....	-56.9	-8.8	39.6	101.0	116.7
Balance at credit of fund at fiscal year-end.....	9.7	0.9	40.5	141.5	258.2
Unredeemed benefit warrants and deposits from employers.....	16.7	15.9	17.8	20.6	22.2
	26.4	16.8	58.3	162.1	280.4
Investment in bonds and accrued interest.....	-11.8		-44.0	-148.6	-266.6
Balance on deposit with the government.....	14.6	16.8	14.3	13.5	13.8

<sup>(1)</sup> Contributions by employees and employers are on an equal basis.

<sup>(2)</sup> Government contribution is equal to 20 per cent of the combined employee-employer contributions.

*Public service superannuation account*

The balance in this account was \$2,690 million at March 31, 1967 compared with \$2,391 million at March 31, 1966.

Receipts of \$374 million consisted of interest of \$98 million credited to the account by the government, a credit of \$152 million to provide for additional liabilities resulting from salary revisions authorized in 1966-67, contributions of \$59 million by individuals, the government's contribution of \$59 million and contributions of \$4 million by certain Crown corporations and \$2 million from other sources. Contributions by the government and Crown corporations are



equal to the estimated current and prior service payments of individuals in 1965-66. Interest at 4 per cent per annum is credited to the account quarterly and is computed quarterly on the outstanding balance at the end of the previous quarter.

The credit of \$152 million to the account to provide for additional liabilities arising out of pay increases was charged to "unamortized portions of actuarial deficiencies" recorded in the asset category "deferred charges". An explanation of this transaction is given under that category.

Disbursements totalled \$75 million and included \$63 million in annuities, \$11 million in withdrawals of contributions and \$1 million in miscellaneous expenditures.

In 1965-66 receipts totalled \$299 million and disbursements totalled \$70 million.

TABLE 6  
(in millions of dollars)

PUBLIC SERVICE SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1963	1964	1965	1966	1967
Receipts—					
Contributions—					
Employees.....	57.0	59.2	61.1	66.0	<sup>(1)</sup> 58.6
Crown corporations.....	2.9	3.0	3.4	3.7	3.8
Government.....	51.1	54.0	55.6	57.8	59.3
Interest.....	66.4	71.8	78.7	89.5	98.5
Actuarial liability.....			169.5	79.6	152.2
Other.....	11.6	1.1	1.3	1.9	1.6
	189.0	189.1	369.6	298.5	374.0
Disbursements—					
Annuities.....	43.6	47.8	52.6	57.7	62.8
Withdrawals of contributions.....	7.6	8.4	10.8	11.3	11.1
Other.....	0.6	0.6	0.8	0.9	1.0
	51.8	56.8	64.2	69.9	74.9
Excess of receipts over disbursements.....	137.2	132.3	305.4	228.6	299.1
Balance in fund brought forward.....	1,586.9	1,724.1	1,856.4	2,161.8	2,390.4
Balance at credit of fund.....	1,724.1	1,856.4	2,161.8	2,390.4	2,689.5

<sup>(1)</sup> Net after deduction of \$8.7 million in respect of the Canada and Quebec pension plans.

#### *Canadian forces superannuation account*

The balance in this account at March 31, 1967 was \$2,577 million, an increase of \$393 million over the balance at March 31, 1966.

Receipts of \$439 million included a credit of \$279 million to provide for additional liabilities resulting from increased rates of pay authorized during the year, \$92 million in interest credited by

the government, \$43 million in regular contributions by the government and \$25 million in contributions by personnel. Regular government contributions are made at the rate of one and two-thirds times the current and prior service contributions by personnel. Interest at 4 per cent per annum is credited to the account quarterly and is computed quarterly on the outstanding balance at the end of the previous quarter.

The credit of \$279 million to the account to provide for additional liabilities arising out of pay increases was charged to "unamortized portions of actuarial deficiencies" recorded in the asset category "deferred charges". An explanation is given under that category.

Disbursements of \$46 million included \$37 million in pensions and retiring allowances and \$9 million in cash termination allowances and return of contributions.

In 1965-66 receipts were \$193 million and disbursements were \$37 million.

TABLE 7  
(in millions of dollars)

CANADIAN FORCES SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1963	1964	1965	1966	1967
Receipts—					
Contributions—					
Personnel.....	34.5	36.0	35.2	34.1	(1) 25.1
Government.....	58.1	136.2	58.8	58.8	42.6
Interest.....	53.1	66.3	75.0	83.2	91.7
Actuarial liability.....	198.5		67.2	16.6	279.2
Other.....	0.3	0.2	0.2	0.3	0.3
	344.5	238.7	236.4	193.0	438.9
Disbursements—					
Pensions and retiring allowances.....	9.9	13.4	18.6	26.7	36.8
Cash termination allowances and return of contributions.....	8.0	9.5	11.0	10.1	9.2
Other.....	0.1	0.1	0.2	0.1	0.1
	18.0	23.0	29.8	36.9	46.1
Excess of receipts over disbursements.....	326.5	215.7	206.6	156.1	392.8
Balance in fund brought forward.....	1,279.3	1,605.8	1,821.5	2,028.1	2,184.2
Balance at credit of fund.....	1,605.8	1,821.5	2,028.1	2,184.2	2,577.0

(1) Net after deduction of \$5.1 million transferred to the Canada and Quebec pension plans.

#### *Royal Canadian Mounted Police superannuation account*

The balance of \$85 million in this account at March 31, 1967 was \$20 million more than the balance of \$65 million at March 31, 1966.

Receipts of \$21 million consisted of a credit of \$11 million to provide for additional liabilities resulting from pay increases, \$5 million in contributions by the government, \$2 million in contributions by personnel and \$3 million in interest credited to the account by the government. Government contributions are made at the rate of one and two-thirds times the current and

prior service contributions by personnel. Interest at 4 per cent per annum is credited to the account quarterly and is computed quarterly on the outstanding balance at the end of the previous quarter.

The credit of \$11 million to the account for additional liabilities arising out of pay increases was charged to "unamortized portions of actuarial deficiencies" recorded in the asset category "deferred charges". An explanation is given under that category.

Disbursements totalled \$1 million and included annuities and allowances of \$638 thousand and cash termination allowances and return of contributions of \$321 thousand.

In 1965-66 receipts were \$8 million and disbursement were \$1 million.

TABLE 8  
(in millions of dollars)

ROYAL CANADIAN MOUNTED POLICE SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1963	1964	1965	1966	1967
Receipts—					
Contributions—					
Personnel.....	1.7	1.8	2.1	2.2	(1)2.2
Government.....	2.6	3.1	3.2	3.9	4.5
Interest.....	1.4	1.6	1.9	2.4	2.9
Actuarial liability.....		2.8	5.2		11.1
	5.7	9.3	12.4	8.5	20.7
Disbursements—					
Annuities and allowances.....	0.3	0.4	0.4	0.5	0.7
Cash termination allowances and return of contributions.....	0.2	0.2	0.3	0.3	0.3
	0.5	0.6	0.7	0.8	1.0
Excess of receipts over disbursements.....	5.2	8.7	11.7	7.7	19.7
Balance in fund brought forward.....	32.1	37.3	46.0	57.7	65.4
Balance at credit of fund.....	37.3	46.0	57.7	65.4	85.1

(1) Net after deduction of \$0.4 million transferred to the Canada and Quebec pension plans.

#### *Canada pension plan account*

The balance of \$681 million in this account as at March 31, 1967 was \$592 million higher than the balance at March 31, 1966.

Credits to the account included \$587 million in contributions under the act, \$11 million in interest earned on securities of Canada or the provinces and \$1 million in interest earned on the operating balance in the account on deposit with the Receiver General. Charges to the account were \$8 million and consisted mainly of administrative costs.

The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required. During the year securities totalling \$581 million were purchased and are recorded in the asset account "Canada pension plan investment fund".



TABLE 9  
(in millions of dollars)

CANADA PENSION PLAN ACCOUNT	Fiscal year ended March 31	
	1966	1967
Receipts—		
Contributions.....	94.9	587.2
Interest on investments.....		11.0
Interest on operating balance.....	(1)	1.1
Other.....		0.6
	94.9	599.9
Payments—		
Administrative expenses.....	-5.5	-8.3
Benefit payments.....		-0.1
	-5.5	-8.4
Excess of receipts over payments.....	89.4	591.5
Balance in fund brought forward.....		89.4
Balance at credit of fund.....	89.4	680.9
Less investment in securities held in the Canada pension plan investment fund.....	-34.8	-615.5
Operating balance on deposit with the government.....	54.6	65.4

(1) Less than \$50,000.

Government annuities

The balance in this account was \$1,324 million at March 31, 1967, an increase of \$7 million over the balance of \$1,317 million at March 31, 1966. Receipts of \$72 million included \$22 million from premiums and \$50 million in interest from the government. Disbursements of \$65 million consisted mainly of vested annuity and commuted value payments and refunds of premiums. In 1965-66 receipts amounted to \$78 million and disbursements were \$64 million.

Old age security fund

The Old Age Security Act, 1951 directed that this fund be established and that credits to the fund should consist of a 2 per cent sales tax, a 2 per cent tax (maximum tax \$60) on individual incomes and a 2 per cent tax on corporation incomes, and that pension payments of \$40 per month be paid to all eligible persons over 70 years of age. Payments were effective from January 1952.

Amendments to the act have increased these tax rates: on individual incomes to 4 per cent effective January 1, 1964 (maximum tax \$120 increased to \$240 effective January 1, 1967); on corporation incomes to 3 per cent effective January 1, 1959; and on sales to 3 per cent effective April 10, 1959.

Pension rates also have been increased to \$75 per month effective October 1, 1963 by amendments to the act.

The act was further amended to authorize pension payments effective January 1966 to all persons who satisfy the residence requirements of the act and who had attained the age of 69 years

on or before January 1, 1966; the age limit being reduced by one on January 1st of each subsequent year until 1970.

During 1966-67 receipts of \$1,286 million exceeded pension payments of \$1,073 million by \$213 million, bringing the balance in the fund to \$430 million at March 31, 1967. Receipts consisted of \$560 million from the sales tax, \$577 million from the tax on personal incomes and \$149 million from the tax on corporation profits.

In 1965-66 receipts of \$1,169 million exceeded pension payments of \$927 million by \$242 million. Temporary loans of \$25 million to the fund by the Minister of Finance as at March 31, 1965 were repaid during 1965-66 leaving a balance of \$217 million in the fund at March 31, 1966.

TABLE 10  
(in millions of dollars)

OLD AGE SECURITY FUND	Fiscal year ended March 31				
	1963	1964	1965	1966	1967
Tax receipts—					
Sales tax.....	302.2	331.8	383.2	522.1	559.5
Personal income tax.....	273.7	302.6	431.9	494.9	576.6
Corporation income tax.....	115.2	115.7	145.2	152.3	149.5
Total tax receipts.....	691.1	750.1	960.3	1,169.3	1,285.6
Pension payments.....	-734.4	-808.4	-885.3	-927.3	-1,073.0
Excess of receipts over payments.....	-43.3	-58.3	75.0	242.0	212.6
Temporary loans brought forward.....		-41.7	-100.0	-25.0	
Balance in fund brought forward.....	1.6				217.0
Temporary loans by the Minister of Finance to cover deficit in fund.....	41.7	100.0	25.0		
Balance in fund.....				217.0	429.6

A distribution by provinces of pension payments from the old age security fund is shown in the following table:

TABLE 11  
(in millions of dollars)

OLD AGE SECURITY PAYMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Newfoundland.....	21.2	17.6	3.6
Nova Scotia.....	49.0	42.0	7.0
Prince Edward Island.....	8.7	7.4	1.3
New Brunswick.....	36.2	31.0	5.2
Quebec.....	239.8	201.0	38.8
Ontario.....	387.4	337.2	50.2
Manitoba.....	63.5	55.5	8.0
Saskatchewan.....	64.0	56.8	7.2
Alberta.....	72.4	62.8	9.6
British Columbia.....	130.1	115.3	14.8
Northwest and Yukon Territories.....	0.7	0.7	
	1,073.0	927.3	145.7

The following table shows the number of pensioners to whom payments were made in the month of March and the total payments in each of the fiscal years ended March 31, 1963 to 1967 inclusive:

TABLE 12  
OLD AGE SECURITY PENSIONS

FISCAL YEAR ENDED MARCH 31	Number of pensioners, March (in thousands)	Payments (in millions of dollars)
1963.....	951	734.4
1964.....	972	808.4
1965.....	994	885.3
1966.....	1,106	927.3
1967.....	1,230	1,073.0

### Undisbursed balances of appropriations to special accounts

These special accounts record the undisbursed balances of appropriations for which moneys have been appropriated by parliament and from which disbursements may be made for authorized purposes in periods subsequent to that in which the appropriation was made.

There was a net decrease of \$25 million in these accounts during 1966-67 bringing the balance to \$77 million at March 31, 1967.

TABLE 13  
(in millions of dollars)

UNDISBURSED BALANCES OF APPROPRIATIONS TO SPECIAL ACCOUNTS	Balance at March 31		Increase or decrease (-)
	1967	1966	
International assistance account.....	61.5	78.7	-17.2
Railway grade crossing fund.....	10.3	11.0	-0.7
Centennial of confederation fund.....	4.7	10.6	-5.9
National capital fund.....		1.6	-1.6
Other.....	0.1	0.1	
	76.6	102.0	-25.4

#### *International assistance account*

This account was established under Department of External Affairs vote 33d, Appropriation Act No. 2, 1965, for payment of economic, technical and educational assistance to developing countries and for special administrative expenses in connection therewith, including authority to engage advisers or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

Disbursements from the fund were \$66 million and credits thereto and charged to budgetary expenditure were \$49 million resulting in a balance of \$62 million in the account at March 31, 1967. At March 31, 1966 the balance in the account was \$79 million.

#### *Railway grade crossing fund*

This fund was established under authority of section 265 of the Railway Act, as amended, to aid actual construction work for the protection, safety and convenience of the public in respect of cross-



The balance of \$10 million in the railway grade crossing fund at March 31, 1967 was \$1 million less than at the previous fiscal year-end. The amount credited to the fund by the government and charged to budgetary expenditure was \$15 million and disbursements were \$16 million.

In 1965-66 disbursements were \$10 million and the credit by the government was \$14 million.

#### *National capital fund*

The National Capital Act established this fund to finance the cost of capital projects, as approved by the Governor in Council, in the national capital area. Credits were \$25 million to the fund by the government and disbursements were \$27 million resulting in a nil balance as at March 31, 1967.

#### *Centennial of confederation fund*

This fund is operated under authority of the Centennial of Canadian Confederation Act for the purpose of making grants to any province or to any organization, the objects of which are similar to the objects of the administration, for the observance of the centennial of confederation of Canada.

The balance in the fund was \$5 million at March 31, 1967, a decrease of \$6 million from the balance at the previous fiscal year-end. During 1966-67 an amount of \$13 million was credited to the fund by the government and charged to budgetary expenditure. Disbursements from the fund were \$19 million.

#### *Area development fund*

This account was established under the authority of the Area Development Incentives Act. The purpose of the act is to provide incentives for the development of industrial employment opportunities in designated areas in Canada. Department of Industry vote 15e, Appropriation Act No. 4, 1966 provided that the amount authorized by section 5 (1) of the act (\$50 million) may be credited to the account from time to time as required; and authorized payments out of the consolidated revenue fund up to the amounts credited to the account. Total commitments were increased to an amount not exceeding \$200 million by Department of Industry votes 15e, Appropriation Act No. 9, 1966 and 15g, Appropriation Act No. 2, 1967.

During 1966-67, \$1 million was transferred to the account and grants were made for the same amount resulting in a nil balance as at March 31, 1967.

### **Refundable corporation tax**

This account records the refundable corporation tax on cash profits of businesses announced by the Minister of Finance in the Budget Speech of March 29, 1966. It is payable by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income. During the year \$196 million was collected.

### **Deferred credits**

Recorded in these accounts are amounts due to the government in respect of which payment has been deferred. These are contra accounts to corresponding items under the following asset categories: "loans to, and investments in, Crown corporations", "loans to national governments" and "other loans and investments".

Balances in these accounts at March 31, 1967 totalled \$143 million, \$5 million higher than balances at March 31, 1966.

Also included in this category are premiums received on the issue of Government of Canada bonds, which are being credited to interest on public debt on a monthly amortization basis.

TABLE 14  
(in millions of dollars)

DEFERRED CREDITS	Balance at March 31		Increase or decrease (—)
	1967	1966	
Deferred interest—			
Atomic Energy of Canada Limited.....	0.1	(1) 0.3	0.1
Government of India.....		0.3	—0.3
Northern Canada Power Commission.....	3.2	2.2	1.0
The St. Lawrence Seaway Authority.....	47.7	45.1	2.6
United Kingdom Financial Agreement Act, 1946.....	83.0	83.0	
	134.0	130.6	3.4
Balances receivable under agreements of sale of Crown assets.....	0.3	1.3	—1.0
Crown Assets Disposal Corporation—government equity.....	7.3	5.0	2.3
Unamortized premium on loans.....	1.2	1.2	
	142.8	138.1	4.7

(1) Less than \$50,000.

*Deferred interest*

There was a net increase of \$3 million in deferred interest during 1966-67 bringing the balance at March 31, 1967 to \$134 million.

Deferred interest in respect of The St. Lawrence Seaway Authority, which is a contra account to a corresponding item in "loans to, and investments in, Crown corporations" increased by \$3 million to \$48 million at March 31, 1967. During the year there was an additional deferment of interest in the amount of \$17 million which was due on December 31, 1966 and repayments totalled \$14 million.

Deferred interest in respect of the loan under the United Kingdom Financial Agreement Act, 1946, which is a contra account to a corresponding item in "loans to national governments", totalled \$83 million at March 31, 1967 unchanged from March 31, 1966. An explanation is given under the asset category "loans to national governments".

Deferred interest on loans to the Northern Canada Power Commission was \$3 million at March 31, 1967, \$1 million more than at March 31, 1966. Advances are made to the commission for various projects in the Yukon Territory and the Northwest Territories and in respect of the Provinces of Nova Scotia, New Brunswick and Newfoundland pursuant to the Atlantic Provinces Power Development Act. Upon completion of a project, accrued interest is capitalized and added to the original amount of the advance to be repayable in thirty or forty (as the case may be) equal annual instalments. The interest so capitalized is recorded as deferred interest until such time as payments are received. This is a contra account to amounts included in "loans to, and investments in, Crown corporations" and "other loans and investments".

*Balances receivable under agreements of sale of Crown assets*

These are contra accounts to corresponding items under "other loans and investments".

Certain Crown-owned assets, such as land, buildings, machinery, equipment, etc., are sold under specific agreements of sale. When agreements of sale have been made the value of these properties are recorded under "other loans and investments" with contra accounts being recorded as deferred credits. As payments are received and credited to the asset account, a charge is made to the deferred credit account with a corresponding credit to "non-tax revenue—proceeds from sales".

During the year payments of approximately \$1 million were received, resulting in a balance of \$288 thousand at March 31, 1967. There were no new agreements of sale during the year.

*Crown Assets Disposal Corporation—government equity*

This is a contra account to a corresponding asset account which records the government equity in the agency account of Crown Assets Disposal Corporation under "other loans and investments".

The balance in the account at March 31, 1967 was \$7 million, \$2 million higher than at the previous fiscal year-end.

*Unamortized premium on loans*

This is a new account set up to record premiums received on the issue of Government of Canada bonds, and which are being credited to the budgetary expenditure item "interest on public debt" on a monthly amortization basis.

Government of Canada bonds issued on September 1, 1965 and maturing on October 1, 1969 in the amount of \$145 million were sold at \$100.75, bonds issued on December 1, 1965 and maturing on April 1, 1969 in the amount of \$100 million were sold at \$100.25 and bonds issued on February 1, 1967 maturing on September 1, 1992 in the amount of \$50 million were sold at \$100.75.

Total credits during the year were \$375,000 and charges amortized and credited to interest on public debt were \$343,770.

**Suspense accounts**

These consist of balances where some uncertainty as to disposition exists.

There was a net increase of \$20 million in these accounts during the year bringing outstanding balances to \$51 million at March 31, 1967. The increase was due mainly to increases of \$15 million in surplus Crown assets and \$5 million in provision for estimated premium on redemption of bonds.

TABLE 15  
(in millions of dollars)

SUSPENSE ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1967	1966	
Provision for estimated premium on redemption of bonds.....	20.0	15.0	5.0
Surplus Crown assets.....	24.3	9.1	15.2
Unclaimed cheques.....	1.2	1.2	
Replacement of materiel, sec. 11, National Defence Act.....	0.6	0.6	
Other.....	4.8	5.5	—0.7
	50.9	31.4	19.5

*Provision for estimated premium on redemption of bonds*

This account records the estimated amount of the prorated provision to March 31, 1967 for the premium due at maturity on the then outstanding 1959 series and the centennial series of Canada savings bonds.

*Surplus Crown assets*

This account was established by vote 48 of the Department of National Defence 1965-66 estimates and is credited with (a) all revenue received during the current and subsequent fiscal years from the sale of surplus materials, supplies and equipment and (b) revenues received during the current and subsequent fiscal years from the sale during the current fiscal year of surplus buildings, works and land. The account is debited with expenditures, subject to the approval of Treasury Board, for any of the purposes of the Department of National Defence. Credits to the account during the year were \$15 million and disbursements were \$116 thousand resulting in a balance of \$24 million in the account at March 31, 1967.



Unclaimed cheques

Comptroller of the Treasury cheques, except those drawn on asset and liability accounts, which remain undelivered for certain specified periods subsequent to date of issue, are credited to this account pending claims therefor. If a cheque remains unclaimed for 10 years the amount is debited hereto and credited to miscellaneous non-tax revenue.

The balance at March 31, 1967 was \$1 million, approximately the same as at March 31, 1966.

Replacement of materiel account

This account, which was established by section 11 of the National Defence Act, is credited with amounts realized from the sale of materiel that has not been declared surplus to requirements but has been authorized by the Governor in Council to be sold to other countries. The account is debited with disbursements for procurement of replacement materiel. During 1966-67 credits to and disbursements from the account were each less than \$50 thousand, leaving a balance of \$1 million at March 31, 1967 the same amount as at March 31, 1966.

Unmatured debt

Unmatured debt consists of government bonds and treasury bills. The balance at March 31, 1967 was \$19,940 million, a net increase of \$830 million over the balance of \$19,110 million at March 31, 1966.

Obligations payable in Canada increased by \$836 million and those payable in New York decreased by \$5 million during the year.

The details of the various loan issues, maturities and redemptions during 1966-67 are described in section 6 of this volume.

TABLE 16  
(in millions of dollars)

UNMATURED DEBT	Balance at March 31		Increase or decrease (—)
	1967	1966	
Payable in Canada—			
Marketable bonds.....	10,986.3	10,711.5	274.8
Non-marketable bonds—			
Canada savings bonds.....	6,016.4	5,733.2	283.2
Canada pension plan.....	1.9	0.1	1.8
Unemployment Insurance Commission.....	260.0	144.0	116.0
	17,264.6	16,588.8	675.8
Treasury bills.....	2,310.0	2,150.0	160.0
	19,574.6	18,738.8	835.8
Payable in New York <sup>(1)(2)</sup> .....	365.6	371.0	—5.4
	19,940.2	19,109.8	830.4

<sup>(1)</sup> Marketable bonds.  
<sup>(2)</sup> Converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian.

Payable in Canada

Marketable bonds amounted to \$10,986 million at March 31, 1967 compared with \$10,712 million at March 31, 1966. During the year issues matured or redeemed totalled \$1,226 million and new issues totalled \$1,500 million resulting in a net increase of \$274 million.

Non-marketable bonds which consist of Canada savings bonds, special bonds issued to the Unemployment Insurance Commission and special bonds issued to the Canada pension plan totalled \$6,278 million compared with \$5,877 million at March 31, 1966 an increase of \$401 million. Canada

savings bonds matured or redeemed during the year totalled \$2,036 million and new issues totalled \$2,319 million, a net increase of \$283 million. Special Unemployment Insurance Commission bonds redeemed during the year totalled \$41 million and new issues totalled \$157 million, a net increase of \$116 million. Special Canada pension plan bonds are issued in accordance with terms of the Canada Pension Plan Act for that portion of the fund which is available for investment and which is not invested in provincial bonds. During the year bonds totalling \$2 million were issued.

Treasury bills totalled \$2,310 million at March 31, 1967 compared with \$2,150 million at March 31, 1966, a net increase of \$160 million.

#### *Payable in New York*

Unmatured debt payable in New York was \$366 million at March 31, 1967, \$5 million less than the previous year-end total of \$371 million.

The decrease was due to a partial redemption of the 5 per cent loan issued on October 15, 1962 and maturing on October 15, 1987. Bonds of this issue are subject to partial redemption on each interest payment date in a principal amount of \$2½ million U.S.

### ASSET ACCOUNTS

#### Current assets

These accounts consist of various cash accounts, working capital advances and the securities investment account.

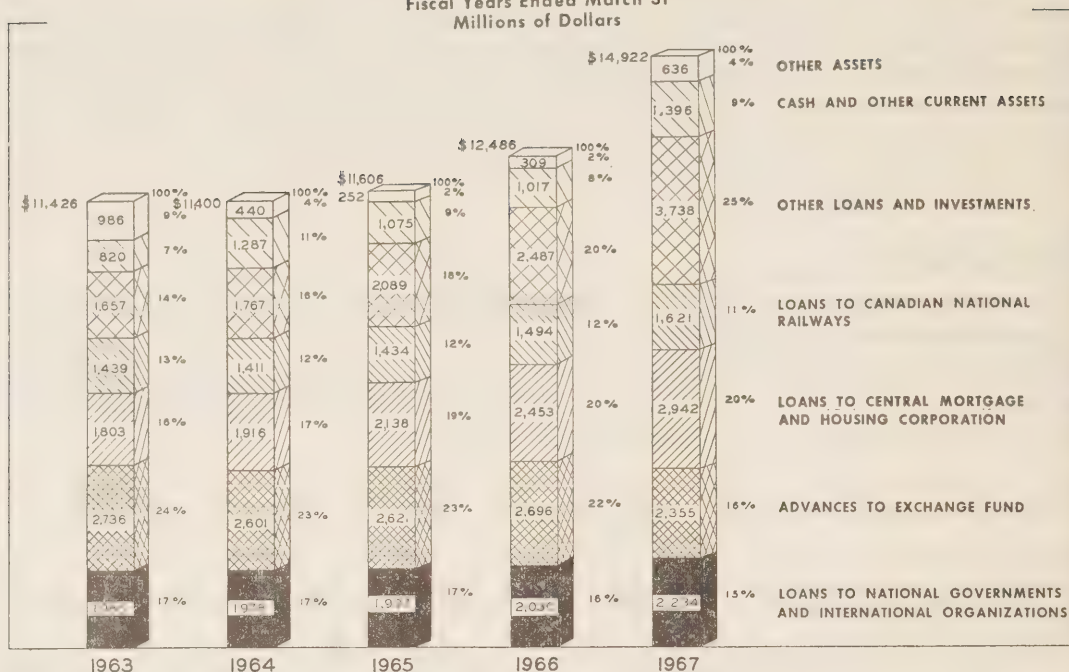
Total current assets at \$1,394 million were \$378 million more than at March 31, 1966. The main changes were increases of \$225 in cash accounts, \$116 million in the securities investment account and \$37 million in departmental working capital advances.

TABLE 17  
(in millions of dollars)

CURRENT ASSETS	Balance at March 31		Increase or decrease (—)
	1967	1966	
Cash accounts—			
Cash in current deposits <sup>(1)</sup> .....	813.9	633.4	180.5
Cash in special deposits.....	1.0	1.6	—0.6
Cash in hands of collectors and in transit.....	194.3	124.1	70.2
Moneys received after March 31 but applicable to the current year.....	15.3	42.9	—27.6
Post Office—cash on hand and in transit.....	14.0	11.9	2.1
	1,038.5	813.9	224.6
Departmental working capital advances—			
Agricultural commodities stabilization account.....	2.0	5.4	—3.4
Defence production revolving fund.....	34.0	22.6	11.4
Miscellaneous departmental imprest and standing advances.....	10.1	21.1	10.1
Miscellaneous departmental accountable advances.....	13.1		
Royal Canadian Mint.....	18.0	14.8	3.2
Stockpiling of uranium concentrates.....	57.2	37.1	20.1
Transport stores account.....	10.1	8.9	1.2
Other.....	13.3	10.7	2.6
	157.8	120.6	37.2
Securities investment account.....	197.7	81.5	116.2
	1,394.0	1,016.0	378.0

<sup>(1)</sup> Receiver General year-end balances in London, Paris and Bonn are at the Canadian dollar equivalent of exchange rates at March 31.

**TOTAL ASSETS<sup>1</sup>**  
Fiscal Years Ended March 31  
Millions of Dollars



1. As shown on table "Summary of assets and liabilities". This chart does not reflect the reserve for losses on realization of assets.

### Cash accounts

Cash in current deposits with the Bank of Canada and the chartered banks totalled \$814 million at March 31, 1967 compared with \$633 million at March 31, 1966. A more detailed explanation of the cash transactions is given in section 5 of this volume.

Included in these deposits are receipts of \$188 million in refundable corporation taxes on cash profits of businesses. It was payable by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income. A contra account is recorded under government liabilities.

Cash in hands of collectors and in transit at \$194 million was \$70 million more than at March 31, 1966 and represents moneys received by public officers on or before March 31 but not deposited to the credit of the Receiver General until after that date. Included herein are receipts of \$8 million in refundable corporation taxes.

Moneys received after March 31 but applicable to the fiscal year 1966-67 totalled \$15 million compared with \$43 million at the end of the previous fiscal year.

Post office receipts in hands of postmasters and in transit totalled \$14 million compared with \$12 million at March 31, 1966.

### Departmental working capital advances

These accounts record advances outstanding at the close of the fiscal year for working funds for certain departmental activities.

The agricultural commodities stabilization account records the operations of the Agricultural Stabilization Board which was established under provisions of the Agricultural Stabilization Act to



take such action as necessary to stabilize the price of agricultural commodities at their respective prescribed prices. Outstanding advances were \$2 million at March 31, 1967, \$3 million less than at March 31, 1966. The operating loss of the Board amounted to \$89 million and resulted from deficiency payments of \$11 million, payments of \$76 million for stabilization of prices and losses of \$2 million on trading operations. This loss was charged to the 1966-67 budgetary expenditures of the Department of Agriculture. In 1965-66 the operating loss was \$38 million and resulted from deficiency payments of \$7 million, payments of \$29 million for stabilization of prices and losses of \$2 million on trading operations. This loss was charged to the 1965-66 budgetary expenditures of the Department of Agriculture.

The defence production revolving fund records the cost of materials procured for use in the manufacture of defence equipment until such time as they are billed to the Department of National Defence or sold to defence contractors for use in the manufacture of defence equipment, as well as working capital loans and advances for their production. During 1966-67 gross charges in the amount of \$43 million exceeded gross credits of \$32 million bringing the balance in the account to \$34 million at March 31, 1967. During 1965-66 charges totalled \$55 million and credits were \$62 million.

Miscellaneous departmental imprest and standing advances is a new account in which is recorded standing travel advances, advances for petty expenditures and imprest bank accounts, and such other accountable advances as may be approved by Treasury Board. These were previously recorded under miscellaneous departmental imprest and advance accounts. The balance at March 31, 1967 was \$10 million.

All other accountable advances are recorded in miscellaneous departmental accountable advances account and totalled \$13 million at March 31, 1967.

The Royal Canadian Mint maintains separate accounts for bronze, gold, nickel and silver, in which are recorded transactions in respect of purchases and sales. Debits represent the value of all metals purchased for the minting of coinage and medals, the net face value of mutilated coin withdrawn from circulation and payments made by the mint for newly-mined gold, old jewellery, etc. Credits represent the face value of all coin issued to the Bank of Canada, gold bullion transferred to the Bank of Canada and sales of silver bullion, fine gold, medals, etc. The balances at March 31, 1967 totalled \$18 million and included \$12 million in respect of silver, \$4 million in respect of gold, \$2 million in respect of nickel and \$469 thousand in respect of bronze. Comparable balances in 1965-66 were \$10 million for silver, \$2 million for gold, \$1 million for bronze and \$1 million for nickel.

The stockpiling of uranium concentrates account records the acquisition of uranium concentrates in accordance with contracts entered into with the approval of the Governor in Council by the Eldorado Mining and Refining Limited on behalf of Her Majesty in right of Canada with certain mining companies. The balance in the account was \$57 million at March 31, 1967, an increase of \$20 million over the total at the previous year-end.

#### *Securities investment account*

Section 17 of the Financial Administration Act authorizes the Minister of Finance when he deems it advisable for the sound and efficient management of public money or the public debt to purchase, acquire and hold securities of or guaranteed by the government and to sell any such securities purchased or acquired.

This account records these holdings at amortized cost. Amortization is calculated to date of maturity on bonds purchased at a discount, and to call date if one is given (otherwise to date of maturity) on bonds purchased at a premium. Also included are Canada savings bonds at par for resale to subscribers under the government employees instalment purchase plan, and securities assigned to the Minister of Finance from the Canadian Arsenals Limited pension fund and the Sydney pilots pension fund for liquidation by the Minister and payment into the public service superannuation account on or before March 31, 1968.

At March 31, 1967 these holdings totalled \$198 million of which \$161 million was in respect of government loans, \$36 million in respect of the employees instalment purchase plan, \$1 million in respect of the Canadian Arsenals Limited pension fund and \$475 thousand in respect of the Sydney pilots pension fund. At March 31, 1966 holdings totalled \$82 million and consisted of \$32 million in respect of the employees instalment purchase plan, \$49 million in respect of government loans and \$1 million in respect of the Canadian Arsenals Limited pension fund.

### **Cash in blocked currency**

Notes of Industrias Forestales, S. A. and Compania Manufacturera de Papeles y Cartones, S. A. held by the Export Credits Insurance Corporation could not be paid in accordance with their terms because the Chilean Government was unable to make available the necessary Canadian currency for payment in Canada. An alternative scheme has been devised whereby the debtors can continue to make their payments on the notes; the Export Credits Insurance Corporation will receive the payments in Chile in Canadian dollars and the amount upon receipt will be paid to the Receiver General of Canada into a blocked account established by the Receiver General with the Central Bank of Chile, the Government of Chile to pay interest of 6 per cent per annum on the sums held in this account in dollars directly to the Receiver General of Canada in Ottawa.

The Government of Chile agreed to the withdrawal of these funds from this account of 20 per cent of the deposits made to the account in 1965 in each of the years 1968 to 1972 and 20 per cent of the deposits made to the account in 1966 in each of the years 1969 to 1973. Withdrawals will be payable on April 1 and October 1.

The balance in the account was \$2 million compared with \$1 million at March 31, 1966.

### **Advances to the exchange fund account**

Advances during the year to the exchange fund account to finance the purchase of gold and foreign exchange totalled \$1,098 million and repayments totalled \$1,439 million resulting in a balance of \$2,355 million at March 31, 1967.

During 1965-66 advances of \$1,121 million and repayments of \$1,046 million resulted in a balance of \$2,696 million at March 31, 1966.

### **Investments in United States of America dollar securities issued by other than the Government of Canada**

This account records the special securities issued by the Government of the United States of America and purchased by Canada pursuant to agreements made to carry out the Columbia River Treaty between the Government of the United States and the Government of Canada. During 1966-

67 securities in the amount of \$32 million were redeemed leaving a balance of \$155 million at March 31, 1967. Also included is an investment of \$25 million in bonds of the international bank for reconstruction and development made during 1966-67.

### Canada pension plan investment fund

The Canada pension plan investment fund records securities purchased under the Canada Pension Plan Act and the sale of these securities. The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required. The holdings in the account at March 31, 1967 were \$616 million of which \$2 million was in federal government securities.

TABLE 18  
(in millions of dollars)

CANADA PENSION PLAN INVESTMENT FUND	Balance at March 31		Increase or decrease (—)
	1967	1966	
Securities of —			
Newfoundland.....	11.7	0.7	11.0
Prince Edward Island.....	2.0	0.1	1.9
Nova Scotia.....	22.6	1.2	21.4
New Brunswick.....	17.7	1.0	16.7
Quebec.....	0.4		0.4
Ontario.....	352.7	20.1	332.6
Manitoba.....	37.0	2.1	34.9
Saskatchewan.....	25.9	1.4	24.5
Alberta.....	54.1	3.1	51.0
British Columbia.....	89.5	5.1	84.4
Government of Canada.....	1.9	0.1	1.8
	615.5	34.9	580.6

### Investments held for retirement of unmatured debt

This account records investments held for the retirement of unmatured debt. These investments consist of \$3 million of the 5½ per cent loan issued August 1, 1962 and maturing August 1, 1980.

### Loans to, and investments in, Crown corporations

Loans and investments included in this category totalled \$6,729 million at March 31, 1967, \$1,070 million more than the March 31, 1966 total of \$5,659 million. Increases of \$489 million in loans to Central Mortgage and Housing Corporation, \$164 million in loans to the Farm Credit Corporation, \$127 million to the Canadian National Railways and \$131 million to the Canadian Corporation for the 1967 World Exhibition were the main changes.



TABLE 19  
(in millions of dollars)

LOANS TO, AND INVESTMENTS IN, CROWN CORPORATIONS	Balance at March 31		Increase or decrease (-)
	1967	1966	
Atomic Energy of Canada Limited.....	106.0	77.6	28.4
Bank of Canada.....	5.9	5.9	
Canadian Arsenal Limited.....	5.0	5.0	
Canadian Broadcasting Corporation.....	9.0	3.0	6.0
Canadian Commercial Corporation.....	10.0	5.5	4.5
Canadian National Railways.....	1,613.9	1,489.7	124.2
Air Canada.....	7.4	4.3	3.1
	1,621.3	1,494.0	127.3
Canadian Overseas Telecommunication Corporation.....	49.8	52.5	-2.7
Central Mortgage and Housing Corporation.....	2,941.5	2,452.9	488.6
Eldorado Mining and Refining Limited.....	8.2	8.2	
Export Credits Insurance Corporation.....	164.4	128.2	36.2
Farm Credit Corporation.....	752.5	588.4	164.1
National Capital Commission—excluding Greenbelt.....	37.1	32.1	5.0
National Harbours Board.....	222.3	202.8	19.5
Northern Canada Power Commission.....	30.7	29.9	0.8
Polymer Corporation Limited.....	30.0	30.0	
The St. Lawrence Seaway Authority—			
Loans.....	345.4	326.7	18.7
Deferred interest.....	47.8	45.2	2.6
Interest-free loans.....	72.5	64.0	8.5
	465.7	435.9	29.8
Recovery likely to require parliamentary appropriations—			
Canadian Broadcasting Corporation.....	55.7	26.7	29.0
Canadian Corporation for the 1967 World Exhibition.....	175.0	44.0	131.0
National Capital Commission—Greenbelt.....	37.2	35.2	2.0
	267.9	105.9	162.0
Other Crown Corporations.....	1.4	1.3	0.1
	6,728.7	5,659.1	1,069.6

#### *Atomic Energy of Canada Limited*

At March 31, 1967 there was a balance in this account of \$106 million consisting of an investment of \$15 million by the government in capital stock, and loans of \$91 million of which \$66 million was in respect of the Douglas Point generating station. Comparable amounts at March 31, 1966 were \$78 million consisting of \$15 million in capital stock and loans of \$63 million of which \$48 million was for the Douglas Point generating station.

#### *Canadian Broadcasting Corporation*

Advances for working capital amounted to \$9 million at March 31, 1967 compared with \$3 million at March 31, 1966. Net advances to the corporation for the purpose of capital expenditures during 1966-67 amounted to \$29 million, bringing the total advances to \$56 million at March 31, 1967. Recovery of these advances is likely to require parliamentary appropriations in subsequent fiscal years.

#### *Canadian Corporation for the 1967 World Exhibition*

This account records the acquisition of securities issued by the corporation in accordance with the Canadian Corporation for the 1967 World Exhibition Act. The balance in the account at March 31, 1967 was \$175 million compared with \$44 million at March 31, 1966. Recovery of these advances is likely to require parliamentary appropriations in subsequent fiscal years.

*Canadian National Railways (including Air Canada)*

At March 31, 1967 outstanding advances were \$1,614 million to the Canadian National Railways and \$7 million to Air Canada compared with \$1,490 million and \$4 million respectively at March 31, 1966.

TABLE 20  
(in millions of dollars)

ADVANCES TO THE CANADIAN NATIONAL RAILWAYS	Balance at March 31		Increase or decrease (—)
	1967	1966	
Capital Revision Act, 1952—			
Preferred stock.....	1,075.2	1,044.3	30.9
Twenty-year obligation.....	100.0	100.0	
Financing and Guarantee Act, 1960.....	27.0	27.0	
Financing and Guarantee Act, 1961.....	28.4	28.4	
Financing and Guarantee Act, 1965.....	40.0		40.0
Refunding Act, 1955.....	323.0	273.0	50.0
Loans for maintenance, repair and acquisition of passenger equipment.	3.3		3.3
Canadian Government Railways.....	17.0	17.0	
Air Canada.....	7.4	4.3	3.1
	1,621.3	1,494.0	127.3

During 1966-67 the government made \$149 million available to the company and received repayments of \$21 million. In 1965-66 advances were \$99 million and repayments were \$39 million.

TABLE 21  
(in millions of dollars)

ADVANCES TO, AND REPAYMENTS BY, THE CANADIAN NATIONAL RAILWAYS	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Advances—			
For the refunding of debt.....	50.0	35.0	15.0
Financing and Guarantee Act, 1965.....	40.0		40.0
Maintenance, repair and acquisition of passenger equipment.....	3.3		3.3
For interim financing of income deficits—			
Canadian National Railways.....	16.0	33.4	—17.4
Air Canada.....	8.4	6.0	2.4
Total advances.....	117.7	74.4	43.3
Purchase of 4 per cent preferred stock (C.N.R. Capital Revision Act, 1952).....	30.9	24.1	6.8
	148.6	98.5	50.1
Repayments—			
Advances for interim financing of income deficits—			
Canadian National Railways.....	—16.0	—33.4	17.4
Air Canada.....	—5.3	—5.3	
	—21.3	—38.7	17.4
Net increase or decrease (—) during the fiscal year.....	127.3	59.8	67.5

In 1966-67 the government advanced to the company \$93 million for capital purposes and the refunding of debt in the hands of the public.

To assist the company to finance further capital expenditure during the year, the government purchased \$31 million of the 4 per cent preferred stock of the company. This stock is issued under the authority of the Canadian National Railways Capital Revision Act, 1952, in an amount equal to 3 per cent of the gross revenue of the company.

The government also provided the company with temporary loans of \$16 million in respect of its 1966 deficit which were repaid when the company's income deficit of \$25 million was charged to the 1966-67 budgetary expenditures.

At March 31, 1966 temporary loans of \$4 million were outstanding to Air Canada in respect of its 1966 operations. An additional \$1 million was advanced during the year for its 1966 operations. These were repaid by the company during 1966-67. However, additional loans of \$7 million were made in 1966-67 in respect of the company's 1967 operations.

#### *Central Mortgage and Housing Corporation*

At March 31, 1967 outstanding loans to the corporation amounted to \$2,942 million consisting of the Crown's investment of \$25 million in the capital of the corporation and \$2,917 million in loans and advances. At March 31, 1966 comparable amounts were \$25 million in respect of capital and \$2,428 million in advances.

TABLE 22  
(in millions of dollars)

ADVANCES TO CENTRAL MORTGAGE AND HOUSING CORPORATION	Balance at March 31		Increase or decrease (—)
	1967	1966	
Direct lending and limited dividend housing.....	2,440.8	2,028.3	412.5
Federal-provincial projects—housing.....	130.9	113.4	17.5
Loan and mortgage purchase fund.....	20.2	17.9	2.3
Municipal sewage treatment.....	128.1	99.2	28.9
University housing.....	126.8	96.3	30.5
Housing projects.....	69.7	72.8	—3.1
Capital stock.....	25.0	25.0	
	2,941.5	2,452.9	488.6

During 1966-67 advances to the corporation totalled \$615 million and repayments by the corporation totalled \$126 million. In 1965-66 advances were \$514 million and repayments were \$199 million.

Advances comprised \$499 million for direct lending and limited dividend housing, \$22 million for federal-provincial projects for housing, \$17 million for the loan and mortgage purchase fund, \$46 million in respect of municipal sewage treatment and \$31 million for university housing.

Repayments included \$87 million for direct lending and limited dividend housing, \$4 million for housing, \$14 million for the loan and mortgage purchase fund, \$17 million for municipal sewage treatment, \$3 million in respect of acquisition or construction of real estate and \$1 million in respect of university housing.



TABLE 23  
(in millions of dollars)

ADVANCES TO, AND REPAYMENTS BY, CENTRAL MORTGAGE AND HOUSING CORPORATION	Fiscal year ended March 31		Increase or decrease (—)
	1967	1966	
Advances—			
Direct lending and limited dividend housing.....	499.0	403.8	95.2
Federal-provincial projects—housing.....	21.5	4.5	17.0
Loan and mortgage purchase fund.....	16.8	30.0	—13.2
Municipal sewage treatment.....	46.3	40.4	5.9
University housing.....	31.0	35.0	—4.0
	614.6	513.7	100.9
Repayments—			
Direct lending and limited dividend housing.....	—86.5	—156.3	69.8
Federal-provincial projects—housing.....	—4.0	—3.3	—0.7
Loan and mortgage purchase fund.....	—14.5	—12.1	—2.4
Municipal sewage treatment.....	—17.5	—23.3	5.8
University housing.....	—0.5	—0.3	—0.2
Acquisition or construction of real estate.....	—3.0	—3.3	0.3
	—126.0	—198.6	72.6
Net increase during the fiscal year.....	488.6	315.1	173.5

#### *Export Credits Insurance Corporation*

The outstanding balance of \$164 million in this account at March 31, 1967 consisted of \$5 million for capital stock, \$5 million for working capital and \$154 million for loans under section 21A of the Export Credits Insurance Act. This section of the act authorizes the making of loans, on security of a guaranteed instrument, to the corporation by the Minister of Finance. Comparable amounts in 1965-66 were \$5 million for capital stock, \$5 million for working capital and \$118 million for loans.

The main changes were increases of \$15 million in respect of India, \$8 million in respect of Mexico and \$6 million in respect of Pakistan.

#### *Farm Credit Corporation*

The government provides loans to the corporation which makes loans on farm property. The balance of \$753 million in the account at March 31, 1967 consisted of the Crown's investment of \$29 million in the capital of the corporation and \$724 million in loans and advances. At March 31, 1966 the balance was \$589 million consisting of capital investment of \$23 million and loans and advances of \$566 million.

The 1966-67 transactions in the account consisted of additional subscriptions by the government of \$6 million to the capital of the corporation, loans and advances of \$183 million and repayments by the corporation of \$25 million. In 1965-66 additional subscriptions were \$6 million, loans and advances were \$162 million and repayments were \$21 million.

#### *National Capital Commission*

Loans during the year to acquire property in the "Greenbelt" area were \$2 million and repayments were \$5 thousand bringing the balance to \$37 million at March 31, 1967. In 1965-66 loans were \$1 million and repayments were \$95 thousand bringing the balance to \$35 million at March 31, 1966. Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

Loans to acquire property excluding the "Greenbelt" area were \$8 million and repayments were \$3 million bringing the balance to \$37 million at March 31, 1967. In 1965-66 loans were \$9 million and repayments were \$3 million bringing the balance to \$32 million at March 31, 1966.

#### *The St. Lawrence Seaway Authority*

Outstanding obligations in this account totalled \$466 million at March 31, 1967, \$30 million higher than at March 31, 1966.

During the year interest-free loans of \$9 million were made to the authority and repayments were \$1 million resulting in a balance of \$73 million at March 31, 1967.

Interest-bearing loans of \$19 million were made during 1966-67 bringing the balance to \$345 million.

Deferred interest increased by \$2 million to \$48 million during the fiscal year as a result of interest of \$16 million due on December 31, 1966 being deferred and a payment of \$14 million being made by the authority.

#### *Other Crown Corporations*

Advances to the Canadian Commercial Corporation increased by \$5 million during 1966-67, advances to the National Harbours Board increased by \$20 million, advances to the Canadian Overseas Telecommunication Corporation decreased by \$3 million and advances to the Northern Canada Power Commission increased by \$1 million.

### Loans to national governments

Loans in this category totalled \$1,202 million at March 31, 1967 compared with \$1,226 million at March 31, 1966. The main changes were decreases of \$19 million in loans to the United Kingdom and \$10 million in loans to Colombo plan countries to finance the purchase of wheat and flour from Canada.

TABLE 24  
(in millions of dollars)

LOANS TO NATIONAL GOVERNMENTS	Balance at March 31		Increase or decrease (—)
	1967	1966	
Loan to United Kingdom—			
The United Kingdom Financial Agreement Act, 1946.....	976.2	995.1	—18.9
Deferred interest.....	83.0	83.0	
	1,059.2	1,078.1	—18.9
Loans under the Export Credits Insurance Act, Part II—			
Belgium.....	23.1	25.4	—2.3
France.....	67.0	67.0	
The Netherlands.....	32.1	32.1	
	122.2	124.5	—2.3
Special loans to Colombo plan countries to finance the purchase of wheat and flour from Canada—			
Ceylon.....	0.3	0.5	—0.2
Recovery likely to require parliamentary appropriations—			
India.....		9.4	—9.4
Deferred interest.....		0.3	—0.3
	0.3	10.2	—9.9
Miscellaneous loans and advances—			
India—loan for purchase of aircraft and associated spare parts....	4.0	6.4	—2.4
France—interim credit—consolidated interest.....	0.7	0.7	
Special loan assistance—developing countries.....	15.0	5.2	9.8
Other.....	0.2	0.1	0.1
	19.9	12.4	7.5
	1,201.6	1,225.2	—23.6

*Loan to United Kingdom*

Under authority of the United Kingdom Financial Agreement Act, 1946, a credit of \$1,250 million was extended to the United Kingdom government. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for that government to meet transitional postwar deficits in its current balance of payments, to maintain adequate reserves of gold and dollars, and to assume the obligations of multilateral trade.

The amount of the credit drawn by December 31, 1951 was \$1,185 million and was to be repaid in 50 annual instalments beginning on that date with interest at 2 per cent per annum.

During the year the United Kingdom repaid \$19 million reducing the principal to \$976 million at March 31, 1967.

An agreement between the Government of Canada and the Government of the United Kingdom that was approved by a 1957 Act to amend the United Kingdom Financial Agreement Act, 1946 permits the United Kingdom in lieu of any right of waiver hitherto existing to defer after December 31, 1956, seven instalments of principal and interest under certain conditions. The first of any such deferred instalments is payable on December 31, 2001 and the others annually thereafter, in order. Interest at 2 per cent is payable on deferred instalments of both principal and interest. In accordance with this agreement the United Kingdom has deferred interest due on December 31, 1956 and principal and interest due December 31, 1957, December 31, 1964 and December 31, 1965. Deferred interest amounted to \$83 million at March 31, 1967.

*Export Credits Insurance Act, Part II*

Advances under Part II of the Export Credits Insurance Act to Belgium, France and The Netherlands to assist them in the purchasing of goods in Canada were reduced to \$122 million at March 31, 1967. The decrease of \$2 million was the regular annual payment by the Government of Belgium. There were no repayments by the Governments of France and The Netherlands as each of these countries had made advance payments in 1962-63 covering instalments up to and including the 1969 instalment.

*Special loans to Colombo plan countries*

The loans which were made to Colombo plan countries to finance the purchase of wheat and flour by them from Canada totalled \$282 thousand at March 31, 1967 and were in respect of Ceylon. No new loans were made during the year.

Loans to India and accrued interest thereon in the amount of \$10 million were forgiven by Canada and charged to the expenditures of the External Affairs Department in 1966-67.

*Miscellaneous loans and advances*

Loans to India for the purchase in Canada of aircraft and associated spare parts totalled \$4 million at March 31, 1967, a decrease of \$2 million from the total at March 31, 1966.

The special loan assistance—developing countries account is an account which records loans, not to exceed \$50 million, which are subject to terms and conditions as the Governor in Council may approve, for the purpose of undertaking agreed-upon economic, educational and technical projects. The balance in the account at March 31, 1967 was \$15 million, an increase of \$10 million over the previous year-end balance.

*Other loans and investments*

These accounts totalled \$1,714 million at March 31, 1967, an increase of \$451 million over the total at the end of the previous fiscal year. The main changes were increases of \$228 million in subscriptions to international organizations, \$122 million in the municipal development and loan board advances account and \$55 million in the veterans land act fund.



TABLE 25  
(in millions of dollars)

OTHER LOANS AND INVESTMENTS	Balance at March 31		Increase or decrease (-)
	1967	1966	
Subscriptions to capital of, and working capital advances and loans to, international organizations—			
Canada's subscriptions to capital of—			
Asian development bank.....	2.7		2.7
International bank for reconstruction and development.....	85.0	80.5	4.5
International development association.....	70.7	55.7	15.0
International finance corporation.....	3.5	3.5	
International monetary fund.....	782.7	577.3	205.4
Working capital advances and loans to international organizations..	7.6	7.7	-0.1
	952.2	724.7	227.5
Loans to provincial governments—			
Alberta.....	5.4	5.9	-0.5
British Columbia.....	10.3	11.2	-0.9
Manitoba.....	9.5	10.0	-0.5
New Brunswick.....	31.8	29.1	2.7
Newfoundland.....	17.7	3.5	14.2
Nova Scotia.....	22.4	7.0	15.4
Saskatchewan.....	26.4	30.0	-3.6
	123.5	96.7	26.8
Veterans land act fund.....	333.8	278.8	55.0
Less reserve for conditional benefits.....	-22.4	-22.6	0.2
	311.4	256.2	55.2
Municipal development and loan board advances.....	236.3	115.5	120.8
Less reserve for forgiveness of indebtedness.....	-5.1	-6.6	1.5
	231.2	108.9	122.3
Miscellaneous—			
Advances to employees re retirement fund and the Canada/Quebec pension plans.....		4.1	-4.1
Assisted passage scheme.....	11.1	6.4	4.7
Balances receivable under agreements of sale of Crown assets.....	1.2	2.4	-1.2
City of Montreal—			
Atwater Tunnel.....	1.8	1.8	
St. Remi tunnel.....	1.0	1.0	
City of Whitehorse.....	1.9	1.9	
Construction of dock and rail facilities for Steep Rock Iron Mines Limited.....	0.7	0.9	-0.2
Crown Assets Disposal Corporation—			
Government equity in agency account.....	7.3	5.0	2.3
Dominion Coal Company Limited.....	4.5	4.5	
Fraser River Harbour Commission.....	1.2	1.3	-0.1
Hamilton Harbour Commissioners.....	1.7	1.7	
Housing projects for Canadian forces.....	20.5	20.6	-0.1
Loans to manufacturers of automotive products in Canada.....	12.6	0.1	12.5
Municipal Improvements Assistance Act, 1938.....	0.7	0.8	-0.1
Northwest Territories.....	8.9	6.4	2.5
Ottawa civil service recreational association re W. Clifford Clark Memorial Recreational Centre.....	1.0	1.1	-0.1
Toronto Harbours Commissioners.....	1.5		1.5
Town of Oromocto Development Corporation.....	1.1	1.1	
Yukon Territory.....	7.2	6.6	0.6
Other.....	5.7	4.8	0.9
Recovery likely to require parliamentary appropriations—	91.6	72.5	19.1
Town of Oromocto, New Brunswick.....	4.1	4.2	-0.1
	95.7	76.7	19.0
	1,714.0	1,263.2	450.8

*Subscriptions to capital of, and working capital advances and loans to, international organizations*

Canada's subscriptions to the capital of international organizations increased during the year from \$724 million to \$952 million at March 31, 1967.

Canada's quota to the international monetary fund was raised from U.S. \$550 million to U.S. \$740 million in May, 1966, an increase of U.S. \$190 million or Can. \$205 million. The increase was paid by the issue of \$152 million in demand notes, \$2 million in cash and the remainder in gold.

Additional contributions of \$15 million were made to the international development association during the year bringing the balance to \$71 million at March 31, 1967.

Canada's subscription to the international bank for reconstruction and development increased by \$5 million during the year bringing the balance to \$85 million at March 31, 1967.

Canada's subscription to the Asian development bank in the amount of \$3 million is a new account and consists of shares of stock of the bank.

Non-interest-bearing notes in respect of the international monetary fund, the industrial development bank and the Asian development bank are recorded under current and demand liabilities.

*Loans to provincial governments*

Loans to provincial governments totalled \$124 million at March 31, 1967, an increase of \$27 million over the total at the previous fiscal year-end due mainly to increases of \$15 million in loans to Nova Scotia and \$14 million in loans to Newfoundland.

*Veterans land act fund*

The veterans land act fund was established by An Act to amend the Veterans' Land Act, assented to June 30, 1965, to record advances made under the Veterans' Land Act, not to exceed the amount of \$380 million, for the acquisition, by the Director, of properties, buildings, materials, livestock, farm equipment and commercial fishing equipment for purposes of the act, for sale to qualified veterans of world war 2 and Korea under sales agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veterans, and for progress payments to veterans during construction of housing. During 1966-67 advances amounted to \$84 million and repayments were \$29 million resulting in a balance of \$334 million at March 31, 1967. In 1965-66 comparable amounts were advances of \$50 million and repayments of \$27 million bringing the balance to \$279 million at March 31, 1966.

Partly offsetting these advances is the reserve for conditional benefits under the act which consists of amounts charged to budgetary expenditure, beginning with the fiscal year 1945-46, to cover one tenth of the amount of conditional benefits included in sales to veterans and credited to this account. As and when conditional benefits are earned the amounts are charged hereto and credited to the advances. During the year \$4 million was charged to the reserve account and additional reserves of \$4 million were credited thereto, resulting in a balance of \$22 million in the reserve account at March 31, 1967. During 1965-66 charges were \$5 million and credits were \$3 million resulting in a balance of \$22 million at March 31, 1966.

*Municipal development and loan board advances*

Under the Municipal Development and Loan Act advances are made to the municipal development and loan board to provide financial assistance by way of loans to municipalities to augment or accelerate municipal capital works programs. Where the municipal project in respect of which a loan is made is completed on or before September 30, 1966, the board shall forgive payment by the municipality of 25 per cent of the principal amount of the loan. If a project is not completed as at September 30, 1966, the board shall forgive 25 per cent of that portion of the loan that has been advanced to the municipality as of September 30, 1966.

At March 31, 1967 advances totalled \$236 million, an increase of \$121 million over the total at March 31, 1966. These advances are partly offset by a reserve for forgiveness of indebtedness consisting of amounts charged to budgetary expenditure to cover 25 per cent of the amounts of the

advances. At March 31, 1967 there was a reserve of \$5 million compared with \$7 million at March 31, 1966.

#### *Miscellaneous loans and investments*

Miscellaneous loans and investments totalled \$96 million at March 31, 1967, an increase of \$19 million over the balances at March 31, 1966, due mainly to loans of \$13 million to manufacturers of automotive products in Canada.

Loans to manufacturers of automotive products in Canada were set up under authority of vote L 27c, Appropriation Act No. 5, 1965, to record loans in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers of automotive products in Canada affected by the Canada-United States Agreement on Automotive Products to adjust and expand their production; such loans to be made for the purpose of acquisition, construction, installation, modernization, development, conversion or expansion of land, buildings, equipment, facilities or machinery and for working capital. Loans to these manufacturers amounted to \$13 million in 1966-67 compared with \$125 thousand in 1965-66.

#### **Securities held in trust**

Recorded herein are the security holdings of various deposit and trust accounts and annuity, insurance and pension accounts. Bonds and certified cheques held in connection with contractors' securities included in the deposit and trust category are also recorded under this heading. The balance at March 31, 1967 was \$51 million, a decrease of \$1 million from the previous fiscal year-end balance.

#### **Deferred charges**

These consist of the unamortized portions of actuarial deficiencies in the Canadian forces, the public service and the Royal Canadian Mounted Police superannuation accounts and the outstanding balance of unamortized loan flotation costs.

The balance of \$582 million at March 31, 1967 was \$325 million more than the balance at March 31, 1966 reflecting increases of \$310 million in the unamortized portions of actuarial deficiencies in the superannuation accounts and \$15 million in unamortized loan flotation costs.

TABLE 26  
(in millions of dollars)

DEFERRED CHARGES	Balance at March 31		Increase or decrease (—)
	1967	1966	
Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account.....	260.2	53.6	206.6
Public service superannuation account.....	189.4	93.6	95.8
Royal Canadian Mounted Police superannuation account.....	11.0	3.1	7.9
	<i>460.6</i>	<i>150.3</i>	<i>310.3</i>
Unamortized loan flotation costs.....	121.2	106.2	15.0
	<b>581.8</b>	<b>256.5</b>	<b>325.3</b>

#### *Unamortized portions of actuarial deficiencies*

These accounts record the unamortized portions of the actuarial deficiencies in the superannuation accounts in respect of the Canadian forces, the public service and the Royal Canadian Mounted Police. Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1964 for the Royal Canadian Mounted Police superannuation account, as at December 31, 1965 for the Canadian forces superannuation account and as at December 31, 1967 for the public service superannuation account. Any actuarial deficiency revealed at that time will be credited to the superannuation account and charged to unamortized portions of actuarial deficiencies and amortized to budgetary expenditure in five equal annual instalments commencing in the fiscal year in which the report is laid before Parliament. Also, the cost for benefits payable under the superannuation acts as a result of the authorization of salary increases are credited to the superannuation accounts and



charged to the unamortized portions of actuarial deficiencies and amortized to budgetary expenditure over a period of five years commencing in the year in which the increase is authorized.

The unamortized portion of the actuarial deficiency in the Canadian forces superannuation account was \$260 million at March 31, 1967 compared with \$54 million at March 31, 1966. During the year \$279 million was charged thereto as a result of salary revisions and \$73 million was amortized as a charge to budgetary expenditure.

The unamortized portion of the actuarial deficiency in the public service superannuation account was \$189 million at March 31, 1967 compared with \$93 million at March 31, 1966. During the year \$152 million was charged thereto as a result of salary increases and \$56 million was amortized as a charge to budgetary expenditure.

The unamortized portion of the actuarial deficiency in the Royal Canadian Mounted Police superannuation account was \$11 million at March 31, 1967, \$8 million more than at March 31, 1966. During the year \$11 million was charged thereto as a result of salary increases and \$3 million amortized as a charge to budgetary expenditure.

#### *Unamortized loan flotation costs*

This account records the residual balances of discounts, commissions, redemption bonuses and conversion premiums on loan flotations that have not been charged to budgetary expenditure. The total of these balances at March 31, 1967 was \$121 million, an increase of \$15 million over the previous fiscal year-end balance of \$106 million.

TABLE 27  
(in millions of dollars)

UNAMORTIZED LOAN FLOTATION COSTS	Fiscal year ended March 31	
	1967	1966
Balance of account at beginning of fiscal year.....	106.2	110.8
New flotation costs to be amortized—		
4½% loan May 1, 1966—April 1, 1967.....	1.8	
5% loan May 1, 1966—July 1, 1970.....	0.9	
5½% loan May 1, 1966—August 1, 1980.....	4.2	
4½% loan September 1, 1966—October 1, 1967.....	2.6	
5½% loan September 1, 1966—October 1, 1969.....	1.3	
5½% loan September 1, 1966—September 1, 1992.....	5.4	
5½% loan December 15, 1966—January 15, 1968.....	0.6	
5½% loan December 15, 1966—December 15, 1970.....	1.9	
5½% loan February 1, 1967—October 1, 1975.....	1.2	
Adjustments <sup>(1)</sup> .....		5.9
Treasury bills discount.....	20.5	16.5
Canada savings bonds—adjustment previous issues.....	0.4	0.8
Canada savings bonds—new issue.....	20.5	7.4
4% loan July 1, 1965—June 1, 1967.....		0.3
5% loan July 1, 1965—July 1, 1970.....		1.4
3½% loan September 1, 1965—September 1, 1966.....		2.2
5½% loan September 1, 1965—October 1, 1969.....		0.1
4% loan December 1, 1965—December 1, 1966.....		1.8
5½% loan December 1, 1965—April 1, 1969.....		0.1
5½% loan December 1, 1965—October 1, 1975.....		0.2
4% loan February 1, 1966—April 1, 1967.....		2.3
5½% loan February 1, 1966—August 1, 1980.....		0.4
	61.3	39.4
Less—		
Amortization applicable to fiscal year—		
Canada savings bonds and general loans.....	-29.8	-30.8
Discount on treasury bills charged to interest on public debt.....	-16.5	-13.2
	-46.3	-44.0
Increase or decrease (—) during the year.....	15.0	-4.6
Balance of account at end of fiscal year.....	121.2	106.2

<sup>(1)</sup> Adjustments due to additional issues of existing loans.

Cost of new loans issued during 1966-67 and charged to the account amounted to \$61 million of which \$21 million was in respect of treasury bills discounts which will be charged to interest on public debt in 1967-68. Credits to the account were \$46 million, of which \$30 million was a charge to the budgetary item "annual amortization costs" and \$16 million (representing discounts applicable to 1966-67 on treasury bills sold in 1965-66) was a charge to the budgetary item "interest on public debt".

Treasury bills discounts applicable to the current fiscal year are charged to interest on public debt at time of sale. That portion of the discounts applicable to the subsequent fiscal year is charged to this account and transferred to interest on public debt in the following year.

### **Capital assets**

Assets of the government such as land, buildings, works and equipment, etc., that are charged to budgetary expenditure at the time of acquisition or construction, are included in this category and are shown on the statement of assets and liabilities at a nominal value of \$1.

### **Inactive loans and investments**

Loans and investments which are not currently revenue-producing or realizable are recorded herein. Included are the loan of \$49 million to China under the Export Credits Insurance Act, loans totalling \$24 million and \$7 million made to Roumania and Greece, respectively, in 1919-20 and 1920-21 and advances of \$15 million in respect of the implementation of guarantees (Ming Sung Industrial Company Limited).

### **Reserve for losses on realization of assets**

There has been no change in this reserve since the fiscal year 1956-57. The balance at March 31, 1967 was \$546 million.

## **NET DEBT**

At March 31, 1967 the net debt of Canada, which is the excess of gross liabilities over the net recorded assets, or, in effect, the overall deficit since Confederation, amounted to \$15,965 million compared with \$15,543 million at March 31, 1966. The increase of \$422 million reflected the 1966-67 budgetary deficit.

## **CONTINGENT LIABILITIES**

In addition to its direct liabilities which are reflected in the statement of assets and liabilities of Canada, the government has assumed certain contingent liabilities, the details of which are set out in sections 6 and 7 of this volume.

The major categories of this indirect or contingent debt are the guarantee of insured loans under the National Housing Act, guaranteed bonds and debentures of the Canadian National Railways and the guarantee of deposits maintained by the chartered banks in the Bank of Canada. Also included are guarantees of loans made by chartered banks to the Canadian Wheat Board, to students under the Canada Student Loans Act and to farmers and veterans for certain authorized purposes, guarantees under the Export Credits Insurance Act and notes issued by the Canadian Corporation for the 1967 World Exhibition.

1966-67  
PUBLIC ACCOUNTS

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THE CASH POSITION

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Non-budgetary disbursements and charges.....	5.4



## THE CASH POSITION

The government's cash account represents balances of current and special deposits to the credit of the Receiver General of Canada in the Bank of Canada, chartered banks in Canada and certain banks in London, New York, Paris and Bonn. These balances totalled \$815 million at March 31, 1967, an increase of \$180 million over the balance of \$635 million at March 31, 1966.

The following statement summarizes both the budgetary and non-budgetary transactions for 1966-67 and indicates how they affected the government's cash position. For purposes of comparison the corresponding figures for 1965-66 are also shown.

TABLE 1  
(in millions of dollars)

CHANGES IN CASH POSITION	Fiscal year ended March 31	
	1967	1966
<b>Budgetary transactions—</b>		
Revenue.....	8,376.2	7,695.8
Expenditure.....	-8,797.7	-7,734.8
Deficit.....	-421.5	-39.0
<b>Non-budgetary transactions (excluding unmatured debt transactions)—</b>		
Receipts and credits (net).....	2,455.6	730.3
Disbursements and charges (net).....	-2,565.2	-851.2
Net amount required for non-budgetary transactions.....	-109.6	-120.9
<b>Overall cash requirement to be financed by increase in unmatured debt or decrease in cash balances.....</b>	<b>-531.1</b>	<b>-159.9</b>
<b>Net increase in unmatured debt outstanding in the hands of the public—</b>		
Unmatured debt—		
Canada savings bonds.....	283.2	180.8
Marketable issues.....	269.4	-160.3
Treasury bills.....	160.0	10.0
Special issues—		
Unemployment Insurance Commission.....	116.0	101.0
Canada pension plan.....	1.8	0.1
	830.4	131.6
Securities investment account.....	-116.2	-19.0
Investments held for retirement of unmatured debt.....	-3.2	
	-119.4	-19.0
	711.0	112.6
<b>Net increase or decrease (—) in Receiver General bank balances...</b>	<b>179.9</b>	<b>-47.3</b>

The cash position of the government is affected not only by budgetary transactions but also by changes in the government's unmatured debt and other non-budgetary transactions. Non-budgetary transactions are those which affect the government's asset and liability accounts and must be taken into account when considering the full scope of the government's financial operations and their effect on the economy of the country.

On the assets side, the non-budgetary transactions consist, for the most part, of loans and advances to, and repayments by, Crown corporations and other government agencies and funds,

national, provincial and municipal governments, international organizations, veterans and other borrowers. On the liabilities side they relate mainly to receipts and payments in connection with the many deposit and trust accounts, and annuity, insurance and pension funds held or administered by the government.

In 1966-67 a deficit of \$422 million in budgetary transactions and net disbursements of \$109 million for non-budgetary transactions (excluding unmatured debt transactions) resulted in a net cash requirement of \$531 million for the fiscal year. As transactions in unmatured debt during the year resulted in an increase of \$711 million in outstanding unmatured debt as at March 31, 1967, Receiver General bank balances were increased by \$180 million. In 1965-66 the budgetary deficit of \$39 million and net disbursements of \$121 million from non-budgetary transactions resulted in a cash requirement of \$160 million. As outstanding unmatured debt increased by \$113 million, Receiver General bank balances were reduced by \$47 million.

#### Non-budgetary receipts and credits (excluding unmatured debt transactions)

Non-budgetary receipts and credits of \$2,456 million in 1966-67 included \$1,523 million in respect of annuity, insurance and pension accounts, \$378 million in repayments of loans, investments and advances and \$555 million in sundry other accounts.

Further details are given in the following table:

TABLE 2  
(in millions of dollars)

NON-BUDGETARY RECEIPTS AND CREDITS (NET)	Fiscal year ended March 31	
	1967	1966
Repayment of loans, investments and advances—		
Agricultural commodities stabilization account.....	3.4	17.8
Canadian Arsenals Limited.....		2.5
Canadian Overseas Telecommunication Corporation.....	2.7	2.6
Old age security fund.....		25.0
Investments in United States dollar securities issued by other than the Govern- ment of Canada.....	7.2	32.2
National governments.....	23.6	-18.6
Exchange fund account.....	341.0	-75.0
	377.9	-13.5
Annuity, insurance and pension accounts—		
Superannuation accounts—		
Public service.....	299.1	228.6
Canadian forces.....	392.8	156.1
Royal Canadian Mounted Police.....	19.7	7.7
Canada pension plan account.....	591.5	89.4
Old age security fund.....	212.6	217.0
Other.....	7.3	17.5
	1,523.0	716.3
Other receipts and credits—		
Outstanding treasury cheques.....	49.7	17.8
Accounts payable.....	74.2	16.4
Interest accrued.....	31.9	23.1
Interest due and outstanding.....	0.4	8.9
Matured debt outstanding.....	3.4	8.2
Provision for estimated premium on redemption of bonds.....	5.0	15.0
Provincial tax collection agreements account.....	26.2	17.5
Deferred credits.....	4.7	24.9
Surplus Crown assets (National Defence).....	15.2	9.1
Non-interest-bearing notes.....	111.0	-112.5
Refundable corporation tax.....	196.2	
Moneys received after March 31, but applicable to current year.....	27.6	-25.9
Miscellaneous.....	9.2	25.0
	554.7	27.5
	2,455.6	730.3

**Non-budgetary disbursements and charges** (excluding unmatured debt transactions)

Non-budgetary disbursements and charges of \$2,565 million in 1966-67 included \$1,564 million for loans, investments and advances and \$1,001 million for sundry other accounts.

Further details are given in the following table:

TABLE 3  
(in millions of dollars)

Non-BUDGETARY DISBURSEMENTS AND CHARGES (Net)	Fiscal year ended March 31	
	1967	1966
Loans, investments and advances—		
Stockpiling of uranium concentrates.....	20.1	12.7
Defence production revolving fund.....	11.4	-7.6
Royal Canadian Mint.....	3.2	-3.9
Atomic Energy of Canada Limited.....	28.4	11.9
Canadian Broadcasting Corporation.....	35.0	12.5
Canadian Commercial Corporation.....	4.5	2.0
Canadian Corporation for the 1967 World Exhibition.....	131.0	44.0
Canadian National Railways (including Air Canada).....	127.3	59.8
Central Mortgage and Housing Corporation.....	488.6	315.1
Export Credits Insurance Corporation.....	36.2	36.4
Farm Credit Corporation.....	164.1	147.0
National Capital Commission.....	7.0	7.4
National Harbours Board.....	19.5	3.0
Northern Canada Power Commission.....	0.8	2.1
The St. Lawrence Seaway Authority.....	29.8	26.7
Subscriptions to capital of international organizations.....	227.5	15.0
Municipal development and loan board advances.....	122.3	101.3
Veterans land act fund.....	55.2	24.1
Provincial governments.....	26.8	-1.7
Miscellaneous.....	25.0	10.7
	1,563.7	818.5
Other disbursements and charges—		
Canada pension plan investment fund.....	580.6	34.9
Deferred charges.....	325.3	47.9
Undisbursed balances of appropriations to special accounts.....	25.4	-6.2
Cash in hands of collectors and in transit.....	70.2	-43.9
	1,001.5	32.7
	2,565.2	851.2



1966-67

PUBLIC ACCOUNTS

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THE PUBLIC DEBT

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THE PUBLIC DEBT

SUMMARY

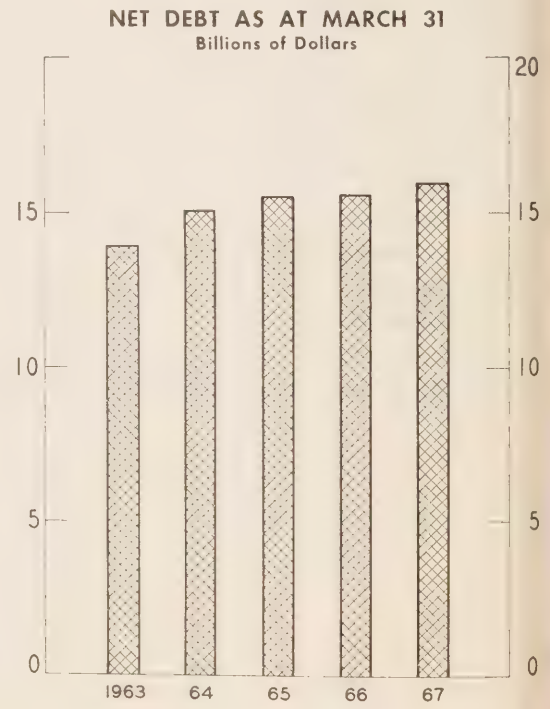
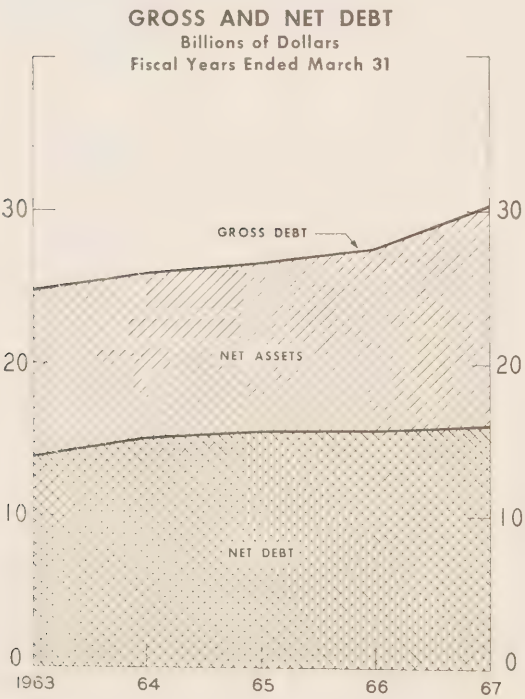
The public debt of Canada may be described as consisting of those liabilities which appear on the government's statement of assets and liabilities. In addition the government has certain indirect or contingent obligations such as the guarantee of securities of the Canadian National Railways, insured loans made by approved lending institutions under the National Housing Act and deposits maintained by the chartered banks in the Bank of Canada.

At March 31, 1967 the government's liabilities as recorded on the balance sheet totalled \$30,340 million, net recorded assets totalled \$14,375 million resulting in a net debt of \$15,965 million.

The following table shows the gross public debt, the unmatured debt, net recorded assets and the net debt at March 31 for each of the fiscal years 1963 to 1967 inclusive:

TABLE 1  
STATEMENT OF PUBLIC DEBT, UNMATURED DEBT, NET RECORDED ASSETS AND NET DEBT OF CANADA  
(in millions of dollars)

As at March 31	Gross public debt			Less net recorded assets	Net debt	Increase in net debt during fiscal year
	Unmatured debt	Other liabilities	Total			
1963.....	17,961.8	6,837.4	24,799.2	10,879.5	13,919.7	691.6
1964.....	18,740.1	7,183.3	25,923.4	10,853.3	15,070.1	1,150.4
1965.....	18,978.2	7,585.7	26,563.9	11,059.5	15,504.4	434.3
1966.....	19,109.8	8,373.1	27,482.9	11,939.5	15,543.4	39.0
1967.....	19,940.2	10,399.9	30,340.1	14,375.2	15,964.9	421.5



## Gross debt

The gross debt of Canada, or the total of liabilities as recorded on the statement of assets and liabilities, was \$30,340 million at March 31, 1967 compared with \$27,483 million at March 31, 1966, \$2,857 million higher. There were net increases of \$830 million in unmatured debt, \$1,523 million in annuity, insurance and pension account balances and \$504 million in other liability accounts. Unmatured debt in the amount of \$19,940 million was 66 per cent and annuity, insurance and pension accounts in the amount of \$7,915 million were 26 per cent of total liabilities. At March 31, 1966 unmatured debt was \$19,110 million or 70 per cent and annuity, insurance and pension accounts were \$6,392 million or 23 per cent of total liabilities.

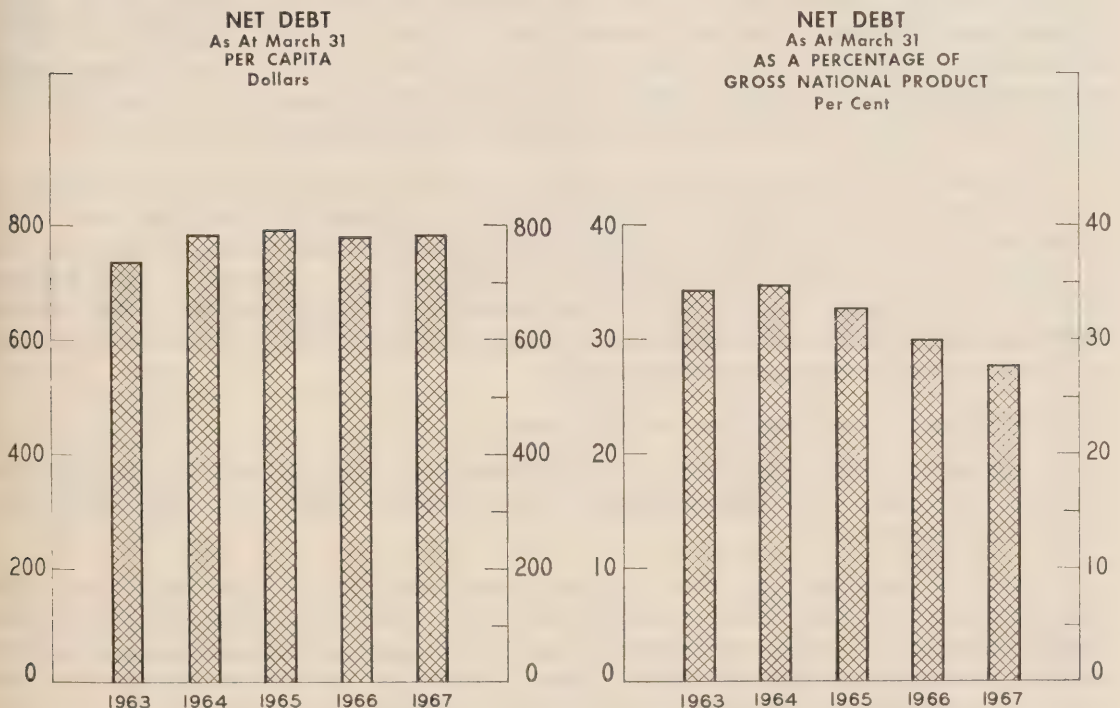
## Net recorded assets

At March 31, 1967 the government's net recorded assets totalled \$14,375 million, \$2,435 million higher than they were at March 31, 1966. The main changes were increases of \$1,070 million in loans to Crown corporations, \$581 million in the Canada pension plan investment fund, \$451 million in other loans and investments, \$378 million in current assets and \$325 million in deferred charges and a decrease of \$341 million in the exchange fund.

## Net debt

The net debt of Canada is represented by the excess of gross liabilities over net recorded assets and is the overall budgetary deficit since Confederation.

As gross liabilities increased by \$2,857 million during 1966-67 and net recorded assets increased by \$2,435 million, net debt increased by \$422 million. The net debt at March 31, 1967 was \$15,965 million compared with \$15,543 million at March 31, 1966. The increase was the result of the budgetary deficit of \$422 million.





The net debt in per capita terms and as a percentage of the gross national product is shown in the following table. The net debt per capita which was \$736.65 at March 31, 1963 had risen to \$792.22 at March 31, 1965 and was \$782.40 at March 31, 1967, and expressed as a percentage of gross national product the net debt was 34.3 per cent at March 31, 1963 compared with 27.6 per cent at March 31, 1967.

TABLE 2  
NET DEBT PER CAPITA AND AS A PERCENTAGE OF GROSS NATIONAL PRODUCT

As at March 31	Net debt per capita <sup>(1)</sup>	Net debt as percentage of gross national product <sup>(2)</sup>
	\$	per cent
1963.....	736.65	34.3
1964.....	783.48	34.7
1965.....	792.22	32.7
1966.....	780.33	29.8
1967.....	782.40	27.6

<sup>(1)</sup> Based on estimated population as at June 1 nearest to fiscal year-end.

<sup>(2)</sup> Based on gross national product for calendar year ended in fiscal year as per latest revision of the Dominion Bureau of Statistics.

### Unmatured debt

The unmaturred debt of Canada was \$19,940 million at March 31, 1967 and consisted of \$11,352 million in marketable bonds, \$6,016 million in Canada savings bonds, \$2,310 million in treasury bills, \$260 million in special issues to the Unemployment Insurance Commission and \$2 million in special issues in respect of the Canada pension plan. At March 31, 1966 it totalled \$19,110 million and consisted of \$11,083 million in marketable bonds, \$5,733 million in Canada savings bonds, \$2,150 million in treasury bills, \$144 million in special issues to the Unemployment Insurance Commission and \$102 thousand in special issues in respect of the Canada pension plan.

The government's holdings of its own securities consisted of bonds payable in New York in the amount of \$165 million recorded in the securities investment account at an amortized cost of \$160 million, \$36 million in Canada savings bonds held for the employees instalment purchase plan and \$3 million in investments held for retirement of unmaturred debt. At March 31, 1966 holdings consisted of bonds payable in New York in the amount of \$59 million recorded in the securities investment account at an amortized cost of \$49 million and \$32 million in Canada savings bonds held for the employees instalment purchase plan.

### *Summary of security issues, maturities and redemptions*

Excluding the refunding of treasury bills, the government issued securities in the fiscal year 1966-67 in the amount of \$4,138 million and securities totalling \$3,308 million matured or were redeemed prior to maturity.

Net sales of Canada savings bonds, Centennial Series, were \$2,271 million and additional sales of series 20 were \$48 million. Redemptions prior to maturity of series 9 to 20 totalled \$2,013 million and \$23 million of series 9 matured during the year. The net increase for all series was \$283 million bringing the amount outstanding to \$6,016 million at March 31, 1967. In 1965-66 sales were \$954 million and redemptions and maturities were \$773 million resulting in a net increase of \$181 million.

There was a net increase of \$160 million in treasury bills during 1966-67 compared with an increase of \$10 million in 1965-66. The balance outstanding at March 31, 1967 of \$2,310 million consisted of \$1,430 million in three-month bills, \$780 million in six-month bills and \$100 million in ten-month bills.

TABLE 3  
(in millions of dollars)

UNMATURED DEBT TRANSACTIONS	Fiscal year ended March 31	
	1967	1966
Balance at beginning of year.....	19,110	18,978
New issues—		
Canada savings bonds series 19.....		86
Canada savings bonds series 20.....	48	868
Canada savings bonds Centennial Series.....	2,271	
Marketable bonds.....	1,500	1,550
Non-marketable bonds (Unemployment Insurance Commission).....	157	144
Non-marketable bonds (Canada pension plan).....	2	(1)
Treasury bills (net).....	160	10
	4,138	2,658
Maturities and redemptions—		
Matured marketable bonds.....	-1,226	-1,705
Redeemed marketable bonds.....	-5	-5
Redeemed non-marketable bonds (Unemployment Insurance Commission).....	-41	-43
Canada savings bonds redeemed or matured.....	-2,036	-773
	-3,308	-2,526
Increase in unmatured debt.....	830	132
Balance at end of year.....	19,940	19,110

(1) There was an issue of \$102,000 in 1965-66.

TABLE 4  
DEBT MATURED OR REDEEMED DURING THE FISCAL YEAR ENDED MARCH 31, 1967  
(in millions of dollars)

	Matured	Redeemed	Total
Marketable bonds—			
3½% 1965-66.....CT 16	325.0		325.0
3% 1964-66.....P 7	245.2		245.2
3½% 1965-66.....CT 20	205.0		205.0
4½% 1961-66.....AT 6	175.0		175.0
4½% 1963/64-66.....CT 5	125.0		125.0
4% 1965-66.....CT 22	150.0		150.0
5% 1962-87 (N.Y.).....		5.4	5.4
	1,225.2	5.4	1,230.6
Non-marketable bonds—			
Canada savings bonds.....S 9	22.6		22.6
Canada savings bonds.....S 9-20		2,013.5	2,013.5
Unemployment Insurance Commission, 4½%.....		41.0	41.0
	1,247.8	2,059.9	3,307.7

TABLE 5  
NEW SECURITIES ISSUED DURING FISCAL YEAR ENDED MARCH 31, 1967

	Price to government	Yield at price to government	Total amount issued	Amount issued for cash
	\$	per cent	\$ (millions)	\$ (millions)
Marketable bonds—				
4½% 1966-67.....F 1	98.90	5.49	155.0	155.0
5% 1966-70.....F 2	98.00	5.54	40.0	40.0
5½% 1966/67-80.....F 3	98.00	5.71	160.0	160.0
4½% 1966-67.....F 4	98.60	5.60	175.0	175.0
5½% 1966-69.....F 5	99.625	5.88	250.0	250.0
5½% 1966-92.....F 6	97.50	5.94	175.0	175.0
5½% 1967-92.....F 6	100.75	5.69	50.0	50.0
5½% 1966-68.....F 7	99.60	5.88	125.0	125.0
5½% 1966-70.....F 8	99.50	5.89	300.0	300.0
5½% 1967-75.....F 9	98.625	5.70	70.0	70.0
			1,500.0	1,500.0
Non-marketable bonds—				
Unemployment Insurance Commission—				
5½%.....	100.0	5.25	89.0	89.0
5½%.....	100.0	5.50	68.0	68.0
Canada savings bonds—				
Nov. 1, 1965-Nov. 1, 1977, 4½-5½%....S 20	100.0	5.03	48.3	48.3
Nov. 1, 1966-Nov. 1, 1979.....CS	100.0	5.48	2,271.0	2,271.0
Canada pension plan—				
5.36-5.61%.....	100.0		1.8	1.8
Weekly treasury bills (net).....			160.0	160.0
			4,138.1	4,138.1

Interest rates

The average interest rate on the government's unmatured debt was 4.71 per cent at March 31, 1967. At March 31, 1966 it was 4.55 per cent.

The following table sets out the unmatured debt at March 31 for each of the fiscal years 1963 to 1967 inclusive, with the average rate of interest thereon. For purposes of comparison the unmatured debt is classified as to marketable bonds, non-marketable bonds (which includes Canada savings bonds) and treasury bills.

TABLE 6  
UNMATURED DEBT OUTSTANDING AS AT MARCH 31, 1963 TO 1967 INCLUSIVE  
WITH THE AVERAGE RATE OF INTEREST THEREON

—	Marketable bonds		Non-marketable bonds						Treasury bills		Total unmatured debt	
			Canada savings bonds		Unemployment Insurance Commission		Canada pension plan					
	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate
	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent
1963	11,203.2	4.01	4,582.1	4.59	11.5	5.13			2,165.0	3.90	17,961.8	4.15
1964	11,417.8	4.12	5,092.3	4.60					2,230.0	3.84	18,740.1	4.22
1965	11,242.8	4.28	5,552.4	4.61	43.0	4.62			2,140.0	3.79	18,978.2	4.32
1966	11,082.5	4.40	5,733.2	4.78	144.0	4.67	0.1	5.29	2,150.0	4.69	19,109.8	4.55
1967	11,351.9	4.59	6,016.4	4.92	260.0	5.11	1.9	5.45	2,310.0	4.66	19,940.2	4.71

Where various rates of interest are applicable during the term of a loan, the interest rate in effect at March 31 is used.

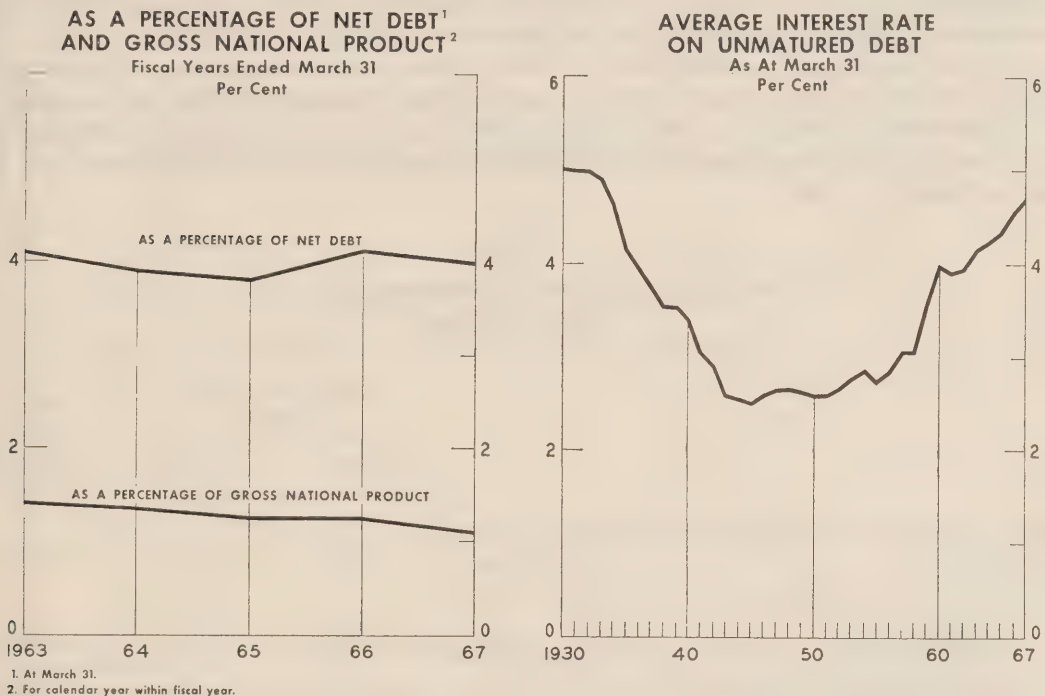


The average rate on marketable bonds rose from 4.40 per cent to 4.59 per cent over the fiscal year, on Canada savings bonds it rose from 4.78 per cent to 4.92 per cent and for treasury bills it dropped from 4.69 per cent to 4.66 per cent.

The yield on three-month treasury bills at tender on March 31, 1966 was 5.06 per cent, on November 17, 1966 it was 5.20 per cent, on March 22, 1967 it had dropped to 4.10 per cent and was 4.13 per cent on March 30, 1967.

The yield on six-month treasury bills at tender on March 31, 1966 was 5.30 per cent, on November 3, 1966 it was 5.33 per cent, on March 22, 1967 it had dropped to 4.04 per cent and was 4.11 per cent on March 30, 1967.

The yield on ten-month treasury bills at tender on January 31, 1967 was 4.51 per cent.



The following table shows the high and low yields together with the yield on the last issue of three-month and six-month bills for the fiscal years 1962-63 to 1966-67 inclusive.

TABLE 7  
TREASURY BILL YIELDS AT TENDER

Fiscal year ended March 31	High	Low	Last issue
	per cent	per cent	per cent
Three-month bills—			
1963 .....	5.51	3.04	3.62
1964 .....	3.90	3.19	3.88
1965 .....	3.87	3.53	3.62
1966 .....	5.06	3.61	5.06
1967 .....	5.20	4.10	4.13
Six-month bills—			
1963 .....	5.74	3.19	3.74
1964 .....	4.06	3.30	4.04
1965 .....	4.06	3.69	3.73
1966 .....	5.30	3.71	5.30
1967 .....	5.33	4.04	4.11
Ten-month bills—			
1967 .....	4.51	4.51	4.51

### Indirect debt or contingent liabilities

In addition to the direct debt set out in the statement of assets and liabilities, the government has assumed certain indirect or contingent obligations. These consist of securities of the Canadian National Railways, guaranteed as to principal and interest, and a number of miscellaneous guarantees, the chief of which are the guarantee of insured loans made by chartered banks and other approved lending institutions under the National Housing Act, 1954, deposits maintained by the chartered banks in the Bank of Canada, bank advances to the Canadian Wheat Board, advances under the Export Credits Insurance Act and bank loans under the Farm Improvement Loans Act.

As the following table shows, these contingent liabilities increased by \$775 million during the year due mainly to loans in respect of the National Housing Act, 1954, which were \$5,808 million at December 31, 1966 compared with \$5,339 million at December 31, 1965, notes issued by the Canadian Corporation for the 1967 World Exhibition which were \$175 million at March 31, 1967 compared with \$44 million at March 31, 1966, chartered bank deposits in the Bank of Canada which were \$1,148 million at March 31, 1967 compared with \$1,031 million at March 31, 1966 and bank loans to the Canadian Wheat Board which were \$329 million at March 31, 1967 compared with \$232 million at March 31, 1966.

TABLE 8  
SUMMARY OF INDIRECT DEBT OR CONTINGENT LIABILITIES  
(in millions of dollars)

	Amount outstanding March 31		Increase or decrease (—)
	1967	1966	
Canadian National Railways securities guaranteed as to principal and interest.....	1,275.9	1,331.5	—55.6
Other guarantees—			
Insured loans made by approved lenders under the National Housing Act, 1954 <sup>(1)</sup> .....	5,789.0	5,321.6	467.4
Loans made by lenders under Part IV of the National Housing Act, 1954 for home extension and improvements <sup>(2)</sup> .....	18.7	17.4	1.3
Chartered bank deposits in Bank of Canada.....	1,148.0	1,031.3	116.7
Export Credits Insurance Act.....	458.1	508.2	—50.1
Bank loans to Canadian Wheat Board.....	329.0	232.0	97.0
Bank loans under Farm Improvement Loans Act.....	84.8	68.9	15.9
Bank loans under the Canada Student Loans Act.....	133.6	84.3	49.3
Bank loans under the Small Businesses Loans Act.....	14.8	13.1	1.7
Notes issued by the Canadian Corporation for the 1967 World Exhibition.....	175.0	44.0	131.0
Sundry other guarantees (excluding indeterminate amounts <sup>(3)</sup> ).....	0.5	0.4	0.1
	9,427.4	8,652.7	774.7

These contingent liabilities are expressed in Canadian dollars; bonds payable in United States dollars are converted at the rate of \$1 U.S. = \$1.08108 Canadian.

<sup>(1)</sup>As reported (in accordance with section 45 of the National Housing Loan Regulations) by approved lenders at December 31, within the fiscal year.

<sup>(2)</sup>As at December 31, within the fiscal year.

<sup>(3)</sup>Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act, and guarantees to owners of returns from moderate rental housing projects, in respect of which funds totalling \$4.1 million are held by Central Mortgage and Housing Corporation for the purposes of settling claims and in respect of which rental guarantee contracts totalled \$13.1 million in 1966.

1966-67

PUBLIC ACCOUNTS

STATEMENTS OF EXPENDITURE AND REVENUE

AND

ASSETS AND LIABILITIES

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## THE GOVERNMENT

## STATEMENT OF EXPENDITURE AND REVENUE FOR

(with comparative figures for

## EXPENDITURE

	Fiscal year ended	
	March 31, 1967	March 31, 1966
Agriculture.....	\$ 230,657,096	\$ 186,263,616
Atomic Energy.....	60,228,082	54,450,175
Auditor General's Office.....	2,058,677	1,741,901
Board of Broadcast Governors.....	601,814	382,787
Canadian Broadcasting Corporation.....	115,243,073	97,458,915
Central Mortgage and Housing Corporation.....	20,122,952	21,571,958
Chief Electoral Officer.....	919,041	12,953,140
Defence Production.....	42,182,715	31,497,433
Dominion Bureau of Statistics.....	26,635,421	15,591,823
Energy, Mines and Resources.....	130,188,364	107,357,514
External Affairs.....	230,474,187	152,545,955
Finance—		
Public debt charges.....	1,190,523,254	1,110,857,197
Fiscal, tax-sharing, subsidies and other payments to provinces.....	515,522,814	465,993,282
Other expenditure.....	129,985,187	104,188,387
	<i>1,836,031,255</i>	<i>1,681,038,866</i>
Fisheries.....	41,471,351	34,526,476
Forestry and Rural Development.....	66,490,503	57,134,577
Governor General and Lieutenant-Governors.....	774,003	690,556
Indian Affairs and Northern Development.....	197,415,383	156,433,733
Industry.....	34,697,873	29,301,149
Insurance.....	1,652,187	1,512,059
Justice.....	12,175,037	11,224,377
Labour.....	24,911,054	23,993,711
Legislation.....	17,835,638	14,711,823
Manpower and Immigration.....	320,416,247	236,478,088
National Defence—		
Defence services.....	1,435,115,001	1,401,252,710
Defence research and development.....	44,202,185	41,643,088
Other expenditure.....	161,060,372	105,550,986
	<i>1,640,377,558</i>	<i>1,548,446,784</i>
National Film Board.....	8,016,817	6,891,335
National Gallery of Canada.....	1,872,361	1,815,626
National Health and Welfare—		
Family allowances.....	555,794,947	551,734,824
Other expenditure.....	760,147,505	623,387,205
	<i>1,315,942,452</i>	<i>1,175,122,029</i>
National Research Council including the Medical Research Council.....	94,648,779	74,387,029
National Revenue.....	105,868,118	94,971,980
Post Office.....	268,493,659	240,206,458
Privy Council.....	7,897,880	6,080,981
Public Archives and National Library.....	2,663,017	1,973,514
Public Printing and Stationery.....	4,020,598	3,053,651
Public Service Commission.....	10,848,505	7,986,854
Public Service Staff Relations Board.....	29,434	
Public Works.....	294,372,635	275,147,218
Registrar General.....	5,529,033	4,591,027
Secretary of State.....	133,847,296	54,178,085
Solicitor General.....	162,279,320	138,834,027
Trade and Commerce.....	73,509,965	67,957,275
Transport.....	603,999,371	532,498,872
Treasury Board.....	153,358,110	104,417,257
Unemployment Insurance Commission.....	106,107,051	98,037,727
Veterans Affairs—		
Pensions.....	195,910,381	185,559,325
Other expenditure.....	194,910,164	183,777,839
	<i>390,820,545</i>	<i>369,337,164</i>
Total expenditure.....	8,797,684,457	7,734,795,525
Budgetary deficit.....	-421,502,613	-38,975,321
	<i>8,376,181,844</i>	<i>7,695,820,204</i>

H. R. BALLS,  
Comptroller of the Treasury.

R. B. BRYCE,  
Deputy Minister of Finance.

## OF CANADA

THE FISCAL YEAR ENDED MARCH 31, 1967

the preceding fiscal year)

## REVENUE

	Fiscal year ended	
	March 31, 1967	March 31, 1966
<b>Tax revenues—</b>		
Income tax—		
Personal <sup>(1)</sup> .....	\$2,473,820,311	\$2,142,456,230
Corporation <sup>(1)</sup> .....	1,593,224,756	1,606,620,322
On dividends, interest, etc., going abroad.....	203,621,403	170,018,708
<b>Excise taxes—</b>		
Sales <sup>(1)</sup> .....	1,513,565,998	1,395,128,921
Other.....	315,580,981	296,178,098
Customs import duties.....	777,585,703	685,519,390
Excise duties.....	460,980,029	445,885,434
Estate tax.....	101,105,631	108,352,377
Miscellaneous.....	169,989	160,612
	<u>7,439,654,801</u>	<u>6,850,320,092</u>
<b>Non-tax revenues—</b>		
Return on investments.....	519,140,346	438,254,129
Post Office—net postal revenue.....	253,342,482	237,482,296
Refunds of previous years' expenditure.....	17,196,633	18,918,607
Services and service fees.....	65,268,340	63,147,602
Proceeds from sales.....	21,501,757	22,934,877
Privileges, licences and permits.....	39,744,075	38,965,653
Bullion and coinage.....	5,430,009	11,217,545
Premium, discount and exchange.....	242,572	125,538
Miscellaneous.....	14,660,829	14,453,865
	<u>936,527,043</u>	<u>845,500,112</u>

<sup>(1)</sup>Excluding tax credited to:

	1966-67	1965-66
Old age security fund—		
Personal income tax.....	\$576,600,000	\$494,900,000
Corporation income tax.....	149,500,000	152,250,000
Sales tax.....	559,515,045	522,085,844

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Total revenue.....	8,376,181,844	7,695,820,204
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*Auditor General's Certificate*

The above Statement has been examined in accordance with the provisions of the Financial Administration Act. I have obtained all the information and explanations I have required and, subject to the comments in my report to the House of Commons, I certify that the Statement is in agreement with the accounts maintained by the Department of Finance and that, in my opinion, it exhibits a correct view of the expenditure and revenue of Canada for the year ended March 31, 1967.

A. M. HENDERSON,

*Auditor General.*

## THE GOVERNMENT

STATEMENT OF ASSETS AND  
(with comparative figures)

## ASSETS

	March 31, 1967	March 31, 1966	Net increase or decrease (-) during 1966-67
1. Current assets—			
(a) Cash, schedule A, page 9.....	\$ 1,009,249,467	\$ 759,080,004	\$ 250,169,463
(b) Departmental working capital advances, schedule B, page 9..	157,794,702	120,576,475	37,218,227
(c) Securities held for the securities investment account at amor- tized cost.....	197,689,061	81,475,697	116,213,364
(d) Other current assets, schedule C, page 10.....	29,232,480	54,861,735	-25,629,255
	<i>1,393,965,710</i>	<i>1,016,993,911</i>	<i>377,971,799</i>
2. Cash in blocked currency.....	2,136,260	1,002,400	1,133,860
3. Advance to the exchange fund account—(value of investments from advances on basis of official parity rates: March 31, 1967 \$2,385,335,014; March 31, 1966, \$2,726,282,289).....	2,355,000,000	2,696,000,000	-341,000,000
4. Investments in United States dollar securities issued by other than the Government of Canada schedule D, page 11.....	180,029,353	187,191,661	-7,162,308
5. Canada pension plan investment fund, schedule E, page 11.....	615,521,000	34,853,000	580,668,000
6. Investments held for the retirement of unmatured debt.....	3,151,500		3,151,500
7. Loans to, and investments in, Crown corporations, schedule F, page 11.....	6,460,733,930	5,553,149,458	907,584,472
Recovery likely to require parliamentary appropriations.....	267,930,855	105,925,113	162,005,742
	<i>6,728,664,785</i>	<i>5,659,074,571</i>	<i>1,069,590,214</i>
8. Loans to national governments, schedule G, page 13.....	1,201,581,177	1,215,490,449	-13,909,272
Recovery likely to require parliamentary appropriations.....		9,722,194	-9,722,194
	<i>1,201,581,177</i>	<i>1,225,212,643</i>	<i>-23,631,466</i>
9. Other loans and investments, schedule H, page 14—			
(a) Subscriptions to capital of, and working capital advances and loans to, international organizations.....	952,187,667	724,695,231	227,492,436
(b) Loans to provincial governments.....	123,515,007	96,723,106	26,791,901
(c) Municipal development and loan board advances (less reserve for forgiveness of indebtedness).....	231,233,935	108,857,605	122,376,330
(d) Veterans land act fund (less reserve for conditional benefits)...	311,408,833	256,191,461	55,217,372
(e) Miscellaneous.....	91,556,780	72,537,756	19,019,024
Recovery likely to require parliamentary appropriations..	4,095,992	4,207,529	-111,537
	<i>1,713,998,214</i>	<i>1,263,212,638</i>	<i>450,785,576</i>
10. Securities held in trust, schedule I, page 18.....	50,852,748	51,956,505	-1,103,757
11. Deferred charges—			
(a) Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account.....	260,223,200	53,601,200	206,622,000
Public service superannuation account.....	189,453,200	93,620,600	95,832,600
Royal Canadian Mounted Police superannuation account	10,956,800	3,115,200	7,841,600
(b) Unamortized loan flotation costs, appendix No. 7, Section 9, page 15.....	121,212,572	106,217,789	14,994,783
	<i>581,845,772</i>	<i>256,554,789</i>	<i>325,290,983</i>
12. Capital assets.....	1	1	
13. Inactive loans and investments, schedule J, page 18.....	94,824,381	94,824,381	
Total recorded assets.....	14,921,570,901	12,485,876,550	2,435,694,351
14. Less: reserve for losses on realization of assets.....	-546,384,065	-546,384,065	
Net recorded assets.....	14,375,186,836	11,939,492,485	2,435,694,351
15. Net debt, represented by excess of liabilities over net recorded assets, schedule K, page 19.....	15,964,950,478	15,543,447,865	421,502,613
	<i>30,340,137,314</i>	<i>27,482,940,350</i>	<i>2,857,196,964</i>

The notes appearing on page 6 are an integral part of this Statement of Assets and Liabilities.

H. R. BALLS,  
*Comptroller of the Treasury.*

R. B. BRYCE,  
*Deputy Minister of Finance.*



## OF CANADA

## LIABILITIES AS AT MARCH 31, 1967

as at March 31, 1966)

## LIABILITIES

	March 31, 1967	March 31, 1966	Net increase or decrease (—) during 1966-67
16. Current and demand liabilities, schedule L, page 19—			
(a) Outstanding treasury cheques.....	\$ 382,624,889	\$ 332,859,574	\$ 49,765,315
(b) Accounts payable (that portion paid in April of the next following fiscal year).....	454,510,346	380,308,616	74,201,730
(c) Non-interest-bearing notes payable to the international monetary fund and other international organizations.....	366,378,362	255,388,518	110,989,844
(d) Matured debt outstanding.....	30,670,121	27,324,686	3,345,435
(e) Interest due and outstanding.....	111,271,485	110,930,898	340,587
(f) Interest accrued.....	286,250,208	254,292,555	31,957,653
(g) Other current liabilities.....	39,272,685	37,731,247	1,541,438
	1,670,978,096	1,398,836,094	272,142,002
17. Deposit and trust accounts, schedule M, page 21.....	347,314,229	310,728,861	36,585,368
18. Annuity, insurance and pension accounts, schedule N, page 25....	7,915,131,923	6,392,132,945	1,522,998,978
19. Undisbursed balances of appropriations to special accounts, schedule O, page 25.....	76,573,119	101,945,175	—25,372,056
20. Refundable corporation tax.....	196,157,131		196,157,131
21. Deferred credits, schedule P, page 26.....	142,827,514	138,119,215	4,708,299
22. Suspense accounts, schedule Q, page 26.....	50,949,273	31,390,931	19,558,342
23. Unmatured debt, schedule R, page 28—			
(a) Bonds.....	17,630,206,029	16,959,787,129	670,418,900
(b) Treasury bills.....	2,310,000,000	2,150,000,000	160,000,000
	19,940,206,029	19,109,787,129	830,418,900

## NOTE:

The indirect or contingent liabilities of the Government of Canada, consisting of railway securities guaranteed as to principal and interest, \$1,275,947,986; other guarantees of \$8,151,505,000; together with certain indeterminate guarantees, are listed on page 88.

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Total liabilities .....	30,340,137,314	27,482,940,350	2,857,196,964
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## Auditor General's Certificate

The above Statement has been examined in accordance with the provisions of the Financial Administration Act. I have obtained all the information and explanations I have required and, subject to the comments in my report to the House of Commons, I certify that the Statement is in agreement with the accounts maintained by the Department of Finance and that, in my opinion, it exhibits a correct view of the financial position of Canada as at March 31, 1967.

A. M. HENDERSON,  
Auditor General.

## NOTES TO STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1967

The increase in net debt reflects the budgetary deficit of \$421,502,613.

Additional liabilities for the public service superannuation account, the Canadian forces superannuation account and the Royal Canadian Mounted Police superannuation account arising out of pay increases have been credited to these accounts and charged to deferred charges and are being amortized over a five year period in accordance with the amendments to the superannuation acts.

Unmatured debt includes bonds payable in New York in the amount of \$338,175,000 U.S. converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian.

### Explanations regarding the general nature of the items in the Statement of Assets and Liabilities

#### ASSETS

1. (a) Cash represents balances of current and special deposits at credit of the Receiver General of Canada in banks in Canada, London, New York, Paris and Bonn and cash in hands of collectors and in transit. Cash in hands of collectors and in transit represents moneys received by public officers on or before March 31 but not deposited to the credit of the Receiver General of Canada until after that date.
1. (b) Departmental working capital advances constitute the advances outstanding at the close of the relative fiscal years for working funds of certain government departments.
1. (c) This shows the temporary holdings by the Government of Canada at amortized cost of its own securities (including Canada savings bonds at par for resale to subscribers under the government employees instalment purchase plan). Also included are securities assigned to the Minister of Finance from the Canadian Arsenals Limited pension fund for liquidation by the Minister and payment into the public service superannuation account on or before March 31, 1968.
1. (d) This category includes moneys received after March 31, but applicable to the current year, and Post Office moneys in hands of collectors and in transit at March 31. Accounts receivable, with the exception of those held as charges against departmental working capital advances, are not included in this statement. Summaries of accounts receivable furnished by departments are shown in the departmental sections of Volume II and an overall total by departments is shown in appendix No. 13, section 9 of this volume.
2. This account records blocked currency on deposit in Canadian funds in the Central Bank of Chile to the credit of the Receiver General of Canada.
3. These are advances to finance the purchase of gold and foreign exchange. The value of investments from advances on the basis of official parity rate on March 31 is also shown in parentheses.
4. This account records the special securities issued by the Government of the United States of America and purchased by Canada pursuant to the terms of the Columbia River Treaty between the Governments of the United States and Canada and bonds of the International Bank for Reconstruction and Development.
5. The Canada Pension Plan Act, 1965 directed that this account be established to record the purchase and the sale of securities of the Government of Canada, of a participating province, or of any agent of Her Majesty in right of that province that is guaranteed as to principal and interest by the province. The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required.
6. This account records holdings by the Government of Canada, at amortized cost, of its own issues.
7. Loans to, and investments in, Crown corporations represent the government's outstanding advances to Crown corporations for working capital, capital expenditure and other purposes, investment in the capital of corporations and advances to corporations for reloaning. The government equity in Crown corporations as recorded in the accounts of Canada as at March 31, 1967, together with the unrecorded government equity in the surpluses (less deficits), reserves, etc., of the Crown corporations at their respective years ended coincident with, or immediately prior to, the fiscal year ended March 31, 1967, is shown in appendix No. 12, section 9 of this volume.
8. Loans to national governments consist mainly of the loan to the Government of the United Kingdom under the authority of the United Kingdom Financial Agreement Act, 1946 and loans to foreign countries under the Export Credits Insurance Act for purchase of goods and services in Canada.
9. (a) This category records Canada's subscription to the capital of the Asian development bank, the international bank for reconstruction and development, the international development association, the international finance corporation and the international monetary fund.

9. (b) Under this heading are loans to provinces originally made under relief acts and other legislation.
9. (c) This account records loans made to provinces and municipalities under the Municipal Development and Loan Act, under which advances are made to the Municipal Development and Loan Board to provide financial assistance by way of loans to augment or accelerate municipal capital works programs. These loans carry specified conditional benefits if the terms of the agreements are fulfilled by the municipalities.
9. (d) This account records the cost of the acquisition of properties, building materials, livestock, farm equipment and commercial fishing equipment for purposes of the act for sale to qualified veterans of World War 2 and Korea under sale agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veterans.
9. (e) This category is composed of miscellaneous loans and balances receivable.
10. This category records the security holdings of various deposit and trust, and annuity, insurance and pension accounts.
11. (a) These accounts record the unamortized portions of the actuarial deficiencies in the Canadian forces superannuation account, the public service superannuation account and the Royal Canadian Mounted Police superannuation account which have been set up as deferred charges. Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1964 for the Royal Canadian Mounted Police superannuation account, as at December 31, 1965 for the Canadian forces superannuation account and as at December 31, 1967 for the public service superannuation account. Any actuarial deficiency revealed at that time will be credited to the account and charged to unamortized portions of actuarial deficiencies. The amount so credited will be charged to budgetary expenditure in five equal annual instalments commencing in the fiscal year in which the report is laid before Parliament. Also, the cost for benefits payable under the superannuation acts as a result of the authorization of salary increases, will be credited to the superannuation accounts and charged to unamortized portions of actuarial deficiencies and amortized over a period of five years commencing in the year in which the increase is authorized.
11. (b) This account consists of discounts, commissions, redemption and conversion premiums on loan flotations remaining to be charged annually to expenditure. These costs are amortized in the case of general loans, over the period from the date of issue to the earliest call date, if one is specified, otherwise to the maturity date of the loan, and in the case of Canada savings bonds over a period of five years from date of issue.
12. This records at a nominal value of \$1 such capital assets of the government as land, buildings, works, equipment etc., which, in accordance with long standing practice, are charged to budgetary expenditure at the time of acquisition or construction.
13. This group includes certain loans and advances which are not currently revenue-producing or realizable.
14. This reserve is provided for losses on realization of assets.

#### NET DEBT

15. The net debt of Canada is represented by the excess of liabilities over the net recorded assets, or, in effect, the deficit since Confederation.

#### LIABILITIES

16. (a) This is the balance of treasury cheques issued and unpaid on March 31 with the exception of those outstanding for ten years or more which have been transferred to non-tax revenue—refunds of previous years' expenditure.
16. (b) This account represents the treasury cheques issued in April which are applicable to the previous fiscal year as authorized by section 35 of the Financial Administration Act.
16. (c) This account records the non-interest-bearing notes in respect of Canada's subscription to the capital of international organizations.
16. (d) This item represents the amount of matured bonds and other securities outstanding on March 31 with the exception of those transferred to revenue. In the fiscal year 1958-59 a new practice was introduced of transferring to non-tax revenue—miscellaneous, those matured bonds and other securities which are outstanding for 15 years after the date of call or of maturity, whichever is the earlier, but in no event less than five years after the date of maturity.
16. (e) This represents the amount of interest which has become due on the public debt but remains unpaid.



16. (f) This represents the amount of accrued interest to March 31 on the public debt but which is not due and payable until some future date.
16. (g) This group includes miscellaneous liabilities of the Government of Canada. Generally the creditor is in possession of some form of the government's negotiable paper that is due and payable on demand. The liability for post office money orders is the main item in this group.
17. The accounts in this category represent the government's liability for moneys deposited for various purposes. They fall into two broad classes. The first of these, comprising the large majority of the accounts, consists of those cases where the government acts virtually as trustee, administering the funds for the purpose for which they were created. The other class is the deposit accounts which cover mainly those cases where the government has received the moneys as a guarantee that work will be properly performed.
18. This category records the government's liability as an insurer of certain persons and as administrator of certain pension funds and government annuities. The government receives premiums or similar assessments and in turn pays out specific benefits. There is also included the uninvested portion of the unemployment insurance fund administered by the Unemployment Insurance Commission.
19. This category records the undisbursed balances of appropriations to special accounts for which moneys have been appropriated by Parliament and from which disbursements may be made for authorized purposes.
20. This account records the refundable tax on cash profits of businesses paid by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income.
21. This category records those accounts which reflect amounts due to the government but in respect of which payment has been deferred. These are contra accounts to corresponding items in the assets.
22. The accounts in this category cover items in which there are elements involving uncertainty as to accounting treatment or disposal and others in respect of which accounting treatment is known but which are held for final disposition pending completion of certain conditions.
23. This account shows the unmatured debt of the Government of Canada which includes bonds payable in New York in the amount of \$338,175,000 U.S. converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian. Also included are special non-marketable bonds redeemable on thirty days notice held by the Unemployment Insurance Commission and special non-marketable bonds held in the Canada pension plan investment account.

# SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1967

(with comparative figures as at March 31, 1966)

	1967	1966	Net increase or decrease (-) during 1966-67
	\$	\$	\$
<b>Schedule A</b>			
<b>Cash—</b>			
<b>Finance—</b>			
1 In Receiver General current deposits—			
Canada.....	795,746,077	603,834,373	191,911,704
London.....	4,615,167	5,398,812	-783,645
New York.....	9,036,799	15,446,322	-6,409,523
Paris.....	1,918,237	3,191,310	-1,273,073
Bonn.....	2,588,090	5,529,697	-2,941,607
	<u>813,904,370</u>	<u>633,400,514</u>	<u>180,503,856</u>
In Receiver General special deposits—			
2 Banco di Roma, Rome, Italy.....	4,109		4,109
3 Bank of Montreal, London—			
Bond redemption account.....	10,812	10,744	68
3 Bank of Montreal, New York—			
Interest account.....	1,022	1,017	5
Securities account.....		585,865	-585,865
3 Bank of Montreal Trust Co., New York—			
Interest account.....	64,018	96,703	-32,685
3 Bank of England—			
Interest account.....	12,239	12,163	76
Redemption account.....	37,090	39,282	-2,192
4 Royal Bank of Canada, Ottawa—			
Diplomatic and trade mission account.....	914,000	828,000	86,000
	<u>1,043,290</u>	<u>1,573,774</u>	<u>-530,484</u>
5 In hands of collectors and in transit.....	194,301,807	124,105,716	70,196,091
	<u>1,009,249,467</u>	<u>759,080,004</u>	<u>250,169,463</u>

**Schedule B****Departmental Working Capital Advances—**

1 Agriculture.....	238,003	235,516	2,487
2 Agricultural commodities stabilization account.....	2,031,036	5,425,625	-3,394,589
3 Agricultural products board account.....	1,740,670	10,041	1,730,629
4 Board of Grain Commissioners—Canadian government elevators.....	4,724	12,924	-8,200
5 Prairie farm rehabilitation administration—stores account...	153,699	102,576	51,123
<b>Defence Production—</b>			
6 Canadian government supply service.....	859,758		859,758
7 Queen's Printer's advance account.....	1,415,022	3,715,578	-2,300,556
8 Revolving fund.....	34,018,100	22,589,633	11,428,467
9 Energy, Mines and Resources—stockpiling of uranium concentrates.....	57,162,510	37,069,770	20,092,740
10 External Affairs—posts abroad.....	668,028	631,088	36,940

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule B—Concluded</b>			
<b>Departmental Working Capital Advances—Concluded</b>			
Finance—			
11 Blank bonds reserve.....	263,112	304,028	—40,916
12 Fire losses replacement account.....			
13 Miscellaneous departmental accountable advances.....	13,120,002 }	21,123,925	{ —8,003,923
14 Miscellaneous departmental imprest and standing advances.....	10,105,550 }		{ 10,105,550
Royal Canadian Mint—			
15 Bronze coinage account.....	469,491	1,070,727	—601,236
15 Gold coinage account.....	1,736,194		1,736,194
16 Gold purchase account.....	1,813,857	1,873,740	—59,883
15 Nickel coinage account.....	1,786,906	1,453,773	333,133
15 Silver bullion purchase account.....	551,715	159,159	392,556
15 Silver coinage account.....	11,689,798	10,236,741	1,453,057
	18,047,961	14,794,140	3,253,821
17 Fisheries.....	13,916	15,578	—1,662
18 Fisheries prices support account.....	377,429	209,102	168,327
Forestry and Rural Development—			
19 Maritime marshland rehabilitation administration—stores account.....	14,621	11,374	3,247
Indian Affairs and Northern Development—			
20 Stores account—national parks.....	753,485	827,250	—73,765
21 Stores account—northern administration branch.....	446,628	384,472	62,156
22 Manpower and Immigration—posts abroad.....	92,458	40,464	51,994
23 National Film Board—operating account.....	1,255,957	1,029,509	226,448
24 National Research Council—central warehouse fund.....	292,198	256,945	35,253
25 National Revenue—customs and excise.....	53,417	34,932	18,485
26 Post Office.....	615,942	303,292	312,650
27 Public Archives.....	23,623	10,918	12,705
28 Public Printing and Stationery—printing of publications.....	1,208,445	149,019	1,059,426
29 Public Works.....			
30 Secretary of State—National Museum of Canada.....	5,546	7,409	—1,863
Solicitor General—			
Correctional services—			
31 Canteen fund.....	30,944	32,608	—1,664
32 Industrial and stores account.....	782,948	878,165	—95,217
33 Livestock and canning supplies stores account.....	131,344	94,291	37,053
34 Royal Canadian Mounted Police.....	424,535	276,089	148,446
35 Royal Canadian Mounted Police—messes operations account			
Trade and Commerce—			
36 Departmental field offices in Canada and posts abroad.....	475,367	588,958	—113,591
Transport—			
37 Government telephone account.....	204,248	306,207	—101,959
38 Stores account.....	10,135,939	8,927,987	1,207,952
39 Treasury Board—data processing services.....	426,100		426,100
Veterans Affairs—			
40 Manufacture of Remembrance Day poppies.....	201,437	177,062	24,375
	157,794,702	120,576,475	37,218,227

## Schedule C

## Other Current Assets—

Finance—			
1 Moneys received after March 31, but applicable to current fiscal year.....	15,257,381	42,910,192	—27,652,811
Post Office—			
2 Cash on hand and in transit.....	13,975,099	11,951,543	2,023,556
	29,232,480	54,861,735	—25,629,255



## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Net increase  
or decrease (—)  
during 1966-67

1967

1966

\$

\$

\$

## Schedule D

## Investments in United States Dollar Securities

## Issued by Other than the Government of Canada—

## Finance—

1	Columbia River Treaty.....	154,904,161	187,191,661	—32,287,500
2	International Bank for Reconstruction and Development.....	25,125,192		25,125,192
		<u>180,029,353</u>	<u>187,191,661</u>	<u>—7,162,308</u>

## Schedule E

## Canada Pension Plan Investment Fund—

## 1 Securities of, or guaranteed by—

	Newfoundland.....	11,693,000	655,000	11,038,000
	Prince Edward Island.....	1,998,000	108,000	1,890,000
	Nova Scotia.....	22,663,000	1,248,000	21,415,000
	New Brunswick.....	17,679,000	972,000	16,707,000
	Quebec.....	368,000		368,000
	Ontario.....	352,697,000	20,110,000	332,587,000
	Manitoba.....	37,016,000	2,077,000	34,939,000
	Saskatchewan.....	25,894,000	1,432,000	24,462,000
	Alberta.....	54,135,000	3,064,000	51,071,000
	British Columbia.....	89,484,000	5,085,000	84,399,000
	Government of Canada.....	1,894,000	102,000	1,792,000
		<u>615,521,000</u>	<u>34,853,000</u>	<u>580,668,000</u>

## Schedule F

## Loans to, and investments in, Crown Corporations—

## Agriculture—

## 1 Farm Credit Corporation—

	Bonds and notes.....	721,995,096	564,728,542	157,266,554
	Capital.....	28,900,000	22,750,000	6,150,000
	Farm machinery syndicates loan fund—advances.....	1,597,000	864,500	732,500
		<u>752,492,096</u>	<u>588,343,042</u>	<u>164,149,054</u>

## 2 Atomic Energy of Canada Limited—

	Capital stock.....	15,000,000	15,000,000	
	Loans.....	10,571,153	10,523,229	47,924
	Douglas Point generating station.....	65,945,000	47,670,000	18,275,000
	Gentilly nuclear power station.....	2,500,000		2,500,000
	Nelson River power project—transmission line.....	1,000,000		1,000,000
	Pickering generating station.....	8,400,000	2,400,000	6,000,000
	Sheridan Park.....	2,541,359	2,000,000	541,359
		<u>105,957,512</u>	<u>77,593,229</u>	<u>28,364,283</u>

## 3 Canadian Broadcasting Corporation—working capital.....

9,000,000      3,000,000      6,000,000

## 4 Central Mortgage and Housing Corporation—

	Capital.....	25,000,000	25,000,000	
	Loans and advances.....	2,896,393,654	2,410,076,371	486,317,283
	Mortgage and loan purchase fund.....	20,153,163	17,850,000	2,303,163
		<u>2,941,546,817</u>	<u>2,452,926,371</u>	<u>488,620,446</u>

## Defence Production—

5	Canadian Arsenals Limited.....	5,000,000	5,000,000	
6	Canadian Commercial Corporation.....	10,000,000	5,500,000	4,500,000
7	Polymer Corporation Limited—capital stock.....	30,000,000	30,000,000	
		<u>45,000,000</u>	<u>40,500,000</u>	<u>4,500,000</u>

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule F—Continued</b>			
<b>Loans to, and Investments in, Crown Corporations—Continued</b>			
Energy, Mines and Resources—			
8 Eldorado Mining and Refining Limited—capital stock.....	8,246,877	8,246,877	
Finance—			
9 Bank of Canada—capital stock.....	5,920,000	5,920,000	
10 Canadian Dairy Commission.....	71,350		71,350
	5,991,350	5,920,000	71,350
Indian Affairs and Northern Development—			
Northern Canada Power Commission—			
11 Advances pursuant to the Northern Canada Power Commission Act.....	30,657,023	29,815,046	841,977
12 Advances re investigations.....	50,000	50,000	
	30,707,023	29,865,046	841,977
National Research Council—			
13 Canadian Patents and Development Limited—capital stock	296,199	296,199	
Public Works—			
14 National Capital Commission—excluding greenbelt.....	37,069,807	32,108,637	4,961,170
Trade and Commerce—			
Export Credits Insurance Corporation—			
15 Capital stock.....	5,000,000	5,000,000	
16 Capital surplus—working capital.....	5,000,000	5,000,000	
17 Loans pursuant to sec 21A, Export Credits Insurance Act—			
Argentina.....	7,495,989	4,028,117	3,467,872
Brazil.....	7,656,780	9,145,667	—1,488,887
Ceylon.....	3,831,746	2,859,252	972,494
Chile.....	19,063,078	20,569,780	—1,506,702
India.....	40,935,117	26,197,850	14,737,267
Israel.....	1,785,089	1,785,089	
Liberia.....	1,093,905	1,093,905	
Mexico.....	38,864,594	30,904,965	7,959,629
Pakistan.....	15,272,999	9,065,289	6,207,710
Philippines.....	11,833,376	11,045,007	788,369
Taiwan.....	3,056,940	233,267	2,823,673
United Arab Republic.....	3,522,940	1,225,128	2,297,812
	164,412,553	128,153,316	36,259,237
Transport—			
18 Canadian National Railways—			
Advances—			
Refunding Act, 1955.....	323,000,000	273,000,000	50,000,000
Financing and Guarantee Act, 1960.....	27,000,000	27,000,000	
Financing and Guarantee Act, 1961.....	28,371,000	28,371,000	
Financing and Guarantee Act, 1965.....	40,000,000		40,000,000
19 Capital Revision Act, 1952—			
Preferred stock.....	1,075,236,144	1,044,350,476	30,885,668
Twenty-year obligation.....	100,000,000	100,000,000	
20 Canadian Government Railways—working capital.....	16,983,762	16,983,762	
21 Loans for maintenance, repair and acquisition of passenger equipment.....	3,300,000		3,300,000
22 Air Canada—			
Income deficit account, 1966.....		4,290,000	—4,290,000
Income deficit account, 1967.....	7,343,000		7,343,000
	1,621,233,906	1,493,995,238	127,238,668
Canadian National Railways—loans with respect to Yarmouth-Bar Harbor ferry services—			
23 New docks and facilities.....	465,652	490,160	—24,508
24 Working capital.....	200,000	200,000	

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule F—Concluded</b>			
<b>Loans to, and Investments in, Crown Corporations—Concluded</b>			
Transport—Concluded			
25 Canadian National (West Indies) Steamships Limited—capital stock.....	325,000	325,000	
26 Canadian Overseas Telecommunication Corporation.....	49,773,846	52,522,430	—2,748,584
27 National Harbours Board.....	222,297,432	202,818,913	19,478,519
28 The St. Lawrence Seaway Authority—			
Loans.....	345,450,000	326,700,000	18,750,000
Deferred interest.....	47,767,860	45,145,000	2,622,860
Interest-free loans.....	72,500,000	64,000,000	8,500,000
	465,717,860	435,845,000	29,872,860
	6,460,733,930	5,553,149,458	907,584,472
Recovery likely to require parliamentary appropriations—			
3 Canadian Broadcasting Corporation—loans.....	55,714,742	26,704,500	29,010,242
29 Finance—Canadian Corporation for the 1967 World Exhibition—notes.....	175,000,000	44,000,000	131,000,000
14 Public Works—National Capital Commission—greenbelt	37,216,113	35,220,613	1,995,500
	267,930,855	105,925,113	162,005,742
	6,728,664,785	5,659,074,571	1,069,590,214

**Schedule G****Loans to National Governments**

Australia—			
1 National Defence—general advances.....		5,052	—5,052
Belgium—			
Finance—			
2 Export Credits Insurance Act, sec. 23.....	23,070,000	25,377,000	—2,307,000
Ceylon—			
3 External Affairs—loan for the purchase of wheat and flour..	282,312	564,625	—282,313
France—			
Finance—			
2 Export Credits Insurance Act, sec. 23.....	66,944,000	66,944,000	
4 Interim credit—consolidated interest.....	656,000	656,000	
India—			
External Affairs—			
5 Loans for the purchase in Canada of aircraft and associated spare parts.....	3,969,484	6,366,225	—2,396,741
Netherlands—			
Finance—			
2 Export Credits Insurance Act, sec. 23.....	32,130,000	32,130,000	
New Zealand—			
6 Veterans Affairs—pensions, etc.—recoverable.....	13,588	13,073	515
United Kingdom—			
Finance—			
7 The United Kingdom Financial Agreement Act, 1946....	923,858,861	942,714,819	—18,855,958
8 Deferred interest.....	82,984,751	82,984,751	
9 Deferred principal.....	52,387,815	52,387,815	
1 National Defence—General advances.....	1,389	289	1,100



## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule G—Concluded</b>			
<b>Loans to National Governments—Concluded</b>			
United States of America—			
Fisheries—			
10 Pacific Halibut Treaty—collectible expenses.....	22,815	23,862	—1,047
10 Pacific Salmon Treaty—collectible expenses.....	202,603	65,030	137,573
1 National Defence—general advances.....	906	1,237	—331
Miscellaneous—			
External Affairs—External aid—			
11 Special loan assistance—developing countries.....	15,054,371	5,256,024	9,798,347
National Defence—			
12 Visiting Forces (North Atlantic Treaty) Act—damage claims, recoverable.....	2,282	647	1,635
	1,201,581,177	1,215,490,449	—13,909,272
3 Recovery likely to require parliamentary appropriations—			
Loan to India for purchase of wheat and flour.....		9,428,572	—9,428,572
Deferred interest.....		293,622	—293,622
		9,722,194	—9,722,194
	1,201,581,177	1,225,212,643	—23,631,466

**Schedule H****Other Loans and Investments—**

Subscription to capital of, and working capital advances and loans to, international organizations—			
Canada's subscription to capital of—			
1 International monetary fund.....	782,655,246	577,250,046	205,405,200
2 Asian development bank.....	2,702,700		2,702,700
3 International bank for reconstruction and development...	85,023,249	80,482,713	4,540,536
4 International development association.....	70,722,136	55,695,124	15,027,012
5 International finance corporation.....	3,522,375	3,522,375	
	944,625,706	716,950,258	227,675,448
6 Working capital advances and loans to international organizations—			
Food and agricultural organization.....	195,511	195,511	
General agreement on tariffs and trade.....	14,508	14,508	
Intergovernmental maritime consultative organization...	2,161	2,161	
International atomic energy agency.....	54,646	38,278	16,368
International civil aviation organization.....	36,356	36,356	
International labour organization.....	68,666	68,666	
United nations bonds.....	5,631,602	5,860,337	—228,735
United nations educational, scientific and cultural organi- zation.....	87,445	87,445	
United nations organization.....	1,327,800	1,327,800	
World health organization.....	143,266	113,911	29,355
	7,561,961	7,744,973	—183,012
	952,187,667	724,695,231	227,492,436

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule H—Continued</b>			
<b>Other Loans and Investments—Continued</b>			
Loans to provincial governments—			
Newfoundland—			
Energy, Mines and Resources—			
7      Northern Canada Power Commission—			
Advances pursuant to the Atlantic Provinces Power Development Act.....	17,239,958	3,036,187	14,203,771
Loans pursuant to the Atlantic Provinces Power Development Act.....	484,518	489,070	—4,552
Nova Scotia—			
Energy, Mines and Resources—			
7      Northern Canada Power Commission—			
Advances pursuant to the Atlantic Provinces Power Development Act.....	14,988,200		14,988,200
Loans pursuant to the Atlantic Provinces Power Development Act.....	7,405,958	7,043,621	362,337
New Brunswick—			
Finance—			
8      Beechwood power project.....		4,196,374	—4,196,374
Energy, Mines and Resources—			
7      Northern Canada Power Commission—			
Advances pursuant to the Atlantic Provinces Power Development Act.....	3,150,712	2,446,707	704,005
Loans pursuant to the Atlantic Provinces Power Development Act.....	28,631,233	22,404,557	6,226,676
Manitoba—			
Agriculture—			
9      Crop insurance.....			
10     Shellmouth dam and portage diversion project— recoverable costs.....	377,427	205,122	172,305
Energy, Mines and Resources—			
11     Lac Seul and Lake of the Woods storage projects.....	725,210	764,203	—38,993
12     Operation, etc., of storage projects.....	5,386	4,881	505
Finance—			
13     Consolidated loans—1947 settlement.....	8,353,351	9,027,855	—674,504
Saskatchewan—			
Agriculture—			
14     South Saskatchewan River project—			
Recoverable costs.....	354,761	5,152,115	—4,797,354
Treasury bills.....	12,336,779	9,936,779	2,400,000
Finance—			
13     Consolidated loans—1947 settlement.....	13,694,509	14,906,481	—1,211,972
Alberta—			
Finance—			
13     Consolidated loans—1947 settlement.....	5,423,899	5,870,503	—446,604
British Columbia—			
Finance—			
13     Consolidated loans—1947 settlement.....	10,343,106	11,238,651	—895,545
	123,515,007	96,723,106	26,791,901
15    Municipal development and loan board advances.....	236,331,438	115,490,508	120,840,930
Less reserve for forgiveness of indebtedness.....	—5,097,503	—6,632,903	1,535,400
	231,233,935	108,857,605	122,376,330
16    Veterans land act fund.....	333,857,362	278,841,981	55,015,381
Less reserve for conditional benefits.....	—22,448,529	—22,650,520	201,991
	311,408,833	256,191,461	55,217,372

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67	
	\$	\$	\$	
Schedule H—Continued				
Other Loans and Investments—Continued				
Miscellaneous—				
Agriculture—				
17	Loans to settlers in the Bow River project.....	119,329	123,812	—4,483
Defence Production—				
Balances receivable under agreements of sale of Crown assets—				
18	Algoma Steel Corporation Limited.....	955,084	1,047,512	—92,428
19	Crown Assets Disposal Corporation—Canadian Car (Pacific) Limited.....		8,011	—8,011
20	DeHavilland Aircraft of Canada Limited, Malton Divi- sion (formerly Avro Aircraft Limited).....		232,015	—232,015
21	Hawker-Siddeley Canada Limited, Orenda Engines Division (formerly Orenda Engines Limited).....		834,907	—834,907
22	Renfrew Aircraft and Engineering Company Limited...	288,100	288,100	
		1,243,184	2,410,545	—1,167,361
23	Crown Assets Disposal Corporation—government equity in agency account.....	7,298,163	5,004,231	2,293,932
24	The Corporation of the Township of Toronto.....	142,351	168,382	—26,031
Energy, Mines and Resources—				
25	Avon Coal Company Limited.....	376,480	423,480	—47,000
26	Balmer Mines Limited.....	195,000		195,000
27	Battle River Coal Company Limited (formerly Great West Coal Company Limited).....	229,011	366,127	—137,116
28	Bras d'Or Coal Company Limited.....	127,000	141,000	—14,000
29	Canmore Mines Limited.....	160,000	160,000	
30	Coleman Collieries Limited.....	336,639		336,639
31	Comox Mining Company Limited.....	11,942	11,942	
32	Crown Trust Company.....	8,620	8,620	
33	Crow's Nest Industries Limited.....	413,334	680,000	—266,666
34	Dominion Coal Company Limited.....	4,521,906	4,521,906	
35	D. W. & R. A. Mills Limited.....	288,461	322,327	—33,866
36	V. C. McMann Limited.....	25,497	49,161	—23,664
Finance—				
37	Bank for international settlements.....		272,786	—272,786
38	Fraser River Harbour Commission.....	1,170,870	1,273,308	—102,438
39	Municipal Improvements Assistance Act, 1938.....	685,998	804,007	—118,009
40	Ottawa civil service recreational association re W. Clifford Clark Memorial Recreational Centre.....	1,042,595	1,057,276	—14,681
41	Saint John Harbour Bridge Authority.....	124,188		124,188
42	Fisheries—Fishermen's indemnity plan.....			
Indian Affairs and Northern Development—				
43	Education loans—employees.....	250	850	—600
44	Eskimo loan fund.....	471,934	456,082	15,852
45	Government of the Northwest Territories.....	8,876,013	6,418,143	2,457,870
46	Government of the Yukon Territory—			
	Loans.....	7,209,454	6,617,775	591,679
	City of Whitehorse.....	1,863,447	1,921,756	—58,309
47	Indian Affairs—assistance to Indians.....	1,111,851	844,415	267,436
48	Jasper Recreation Commission.....	44,570	44,570	
49	Yukon Coal Company Limited.....	175,628	179,626	—3,998
Industry—				
50	Loans to manufacturers of automotive products in Canada affected by the Canada-United States agreement on automotive products.....	12,626,994	125,000	12,501,994



SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule H—<i>Concluded</i></b>			
<b>Other Loans and Investments—<i>Concluded</i></b>			
Miscellaneous— <i>Concluded</i>			
Manpower and Immigration—			
51 Assisted movement loans.....	351,733	92,368	259,365
52 Assisted passage scheme.....	11,095,672	6,386,592	4,709,080
National Defence—			
53 Loans for housing projects—Canadian forces.....	20,497,456	20,559,829	—62,373
54 Town of Oromocto Development Corporation—loans for housing projects.....	1,098,983	1,123,454	—24,471
National Health and Welfare—			
55 Education loans—employees.....	6,962	6,962	
56 Solicitor General—loans to parolees.....	3,915	1,143	2,772
Transport—			
57 Construction of dock and rail facilities for Steep Rock Iron Mines Limited.....	719,195	878,677	—159,482
58 Corporation of the City of Montreal—Atwater Tunnel...	1,780,639	1,827,252	—46,613
59 Corporation of the City of Montreal—debentures—St. Remi Tunnel.....	945,334	987,015	—41,681
60 Hamilton Harbour Commissioners.....	1,700,000	1,725,000	—25,000
61 Lakehead Harbour Commissioners.....		89,936	—89,936
62 Leeward Islands Air Transport Services Limited.....	542,980		542,980
63 Nanaimo Harbour Commissioners.....	373,646	238,151	135,495
64 Deferred interest.....	4,526		4,526
65 Toronto Harbour Commissioners.....	1,500,000		1,500,000
Treasury Board—			
66 Advances to employees re diplomatic service (special super- annuation account and the Canada/Quebec pension plans).....		584	—584
66 Advances to employees re public service superannuation account and the Canada/Quebec pension plans.....		4,063,900	—4,063,900
66 Advances to employees re retirement fund account and the Canada/Quebec pension plans.....		113,789	—113,789
67 Unemployment Insurance Commission.....			
Veterans Affairs—			
68 Advance to working capital fund of the Commonwealth War Graves Commission.....	27,000	27,000	
69 Loan to William J. Edwards.....	1,000	1,000	
70 British family settlement.....	699	1,079	—380
71 Soldier land settlement loans.....	6,331	6,898	—567
	91,556,780	72,537,756	19,019,024
72 Recovery likely to require parliamentary appropriations— Capital assistance loans—Town of Oromocto, New Brunswick.....	4,095,992	4,207,529	—111,537
	1,713,998,214	1,263,212,688	450,785,526

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule I</b>			
<b>Securities Held in Trust—</b>			
Deposit and trust accounts—			
Energy, Mines and Resources—guarantee deposits.....	9,538,557	5,673,810	3,864,747
Finance—			
Canadian Foundation in Rome.....	497,024		497,024
Contractors' securities (sundry departments)—			
Bonds.....	2,559,300	3,494,100	—934,800
Certified cheques.....	273,841	194,143	79,698
King George V silver jubilee cancer fund for Canada.....	97,630	101,710	—4,080
Indian Affairs and Northern Development—			
Guarantee deposits.....	23,038,963	24,794,909	—1,755,946
Indian Affairs—			
Guarantee deposits—reserve resources.....	211,000	276,000	—65,000
Indian band funds—shares and certificates.....	16,383	16,383	
Indian estates.....	182,650	194,450	—11,800
Indian savings.....	66,500	66,500	
Indian special accounts.....	6,000	6,000	
Manpower and Immigration—			
Immigration guarantee fund.....	63,000	63,000	
National Gallery of Canada—special operating account.....	1,000	1,000	
National Revenue—			
Customs and excise—guarantee deposits.....	5,241,500	5,388,000	—146,500
Post Office—			
Guarantee fund.....	446,500	446,500	
Guarantee of postage.....	332,900	266,500	66,400
Registrar General—			
Guarantee deposits—Bankruptcy Act—bonds.....	632,000	167,000	465,000
Secretary of State—McKee trophy fund.....	1,000	1,000	
Solicitor General—			
Royal Canadian Mounted Police—benefit fund.....	82,100	82,100	
Transport—			
Canadian vessel construction assistance.....	3,967,450	5,239,950	—1,272,500
National Harbours Board—special account No. 2—bonds ..	13,000	113,000	—100,000
Veterans Affairs—army benevolent fund.....	256,150	256,150	
Annuity, insurance and pension accounts—			
Transport—pilots pension funds—			
Halifax.....	214,000	214,000	
Saint John.....	345,300	327,300	18,000
Sydney.....		475,000	—475,000
Montreal.....	2,769,000	2,453,000	316,000
British Columbia.....		1,645,000	—1,645,000
	50,852,748	51,956,505	—1,103,757

**Schedule J****Inactive Loans and Investments—**

Finance—			
1	Loan to China—Export Credits Insurance Act.....	49,426,118	49,426,118
1	Loan to Greece.....	6,525,000	6,525,000
1	Loan to Roumania.....	24,329,262	24,329,262
2	Province of Saskatchewan—seed grain advances, 1908.....	73,691	73,691
3	Implementation of guarantee—Ming Sung Industrial Com- pany Limited.....	14,470,310	14,470,310
		94,824,381	94,824,381

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule K

## Net Debt—

Balance March 31, 1966.....	\$15,543,447,865
Add:	
Deficit for fiscal year 1966-67—	
Budgetary expenditure.....	\$8,797,684,457
Less—Budgetary revenue.....	8,376,181,844
	<u>421,502,613</u>
Balance March 31, 1967.....	<u>15,964,950,478</u>

Net increase  
or decrease (—)  
during 1966-67

\$

## Schedule L

## Current and Demand Liabilities—

	1967	1966	
	\$	\$	\$
1 Outstanding treasury cheques.....	382,624,889	332,859,574	49,765,315
2 Accounts payable (that portion paid in April of the next following fiscal year).....	454,510,346	380,308,616	74,201,730
3 Non-interest-bearing notes payable on demand—			
To the asian development bank.....	1,351,350		1,351,350
To the international development association.....	26,027,012	22,388,518	3,638,494
To the international monetary fund.....	339,000,000	233,000,000	106,000,000
	<u>366,378,362</u>	<u>255,388,518</u>	<u>110,989,844</u>
4 Matured debt outstanding—			
Payable in Canada—			
Loan of 1938-58, 3 per cent.....	19,800	22,800	—3,000
Loan of 1936-66, 3½ per cent.....	62,500	87,000	—24,500
Conversion loan, 1958-61, 3 per cent.....	33,000	102,000	—69,000
Conversion loan, 1958-65, 3½ per cent.....	788,600	3,115,400	—2,326,800
First war loan, 1940-52, 3½ per cent.....	42,127	47,196	—5,069
Second victory loan, 1942-54, 3 per cent.....	219,826	254,469	—34,643
Third victory loan, 1942-56, 3 per cent.....	236,946	268,458	—31,512
Fourth victory loan, 1943-57, 3 per cent.....	364,350	402,800	—38,450
Fifth victory loan, 1943-59, 3 per cent.....	586,750	693,000	—106,250
Sixth victory loan, 1944-60, 3 per cent.....	750,150	870,500	—120,350
Seventh victory loan, 1944-59/62, 3 per cent.....	1,083,850	1,371,900	—288,050
Eighth victory loan, 1945-63, 3 per cent.....	1,566,950	2,142,850	—575,900
Ninth victory loan, 1945-66, 3 per cent.....	8,496,750		8,496,750
Non-interest-bearing certificates.....	15,813	15,868	—55
War savings certificates, 1940.....	2,397,905	2,460,786	—62,881
War savings stamps, 1940.....	2,028,458	2,030,770	—2,312
Canada savings bonds, series 1.....	293,500	341,500	—48,000
Canada savings bonds, series 2.....	150,000	180,050	—30,050
Canada savings bonds, series 3.....	152,350	181,050	—28,700
Canada savings bonds, series 4.....	248,800	305,000	—56,200
Canada savings bonds, series 5.....	240,750	315,950	—75,200
Canada savings bonds, series 6.....	553,500	795,100	—241,600
Canada savings bonds, series 7.....	682,250	1,034,700	—352,450
Canada savings bonds, series 8.....	2,991,400	8,586,500	—5,595,100
Canada savings bonds, series 9.....	4,131,000		4,131,000
Loan of 1957-59, 3 per cent.....		5,000	—5,000
Loan of 1957-59/60, 3 per cent.....	10,000	13,000	—3,000
Loan of 1958/59-61, 3 per cent.....	7,000	17,000	—10,000
Loan of 1959/60-62, 5½ per cent.....	53,000	97,000	—44,000



## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (-) during 1966-67
	\$	\$	\$
<b>Schedule L—Continued</b>			
<b>Current and Demand Liabilities—Continued</b>			
Matured debt outstanding—Concluded			
Payable in Canada—Concluded			
Loan of 1959-63, 4 per cent. ....	29,000	30,000	-1,000
Loan of 1960-63, 4 per cent. ....	11,000	14,000	-3,000
Loan of 1960-63, 5½ per cent. ....	17,000	47,000	-30,000
Loan of 1961-62, 3½ per cent. ....	3,000	3,000	
Loan of 1961-62, 3 per cent. ....	1,000	1,000	
Loan of 1961-64, 4 per cent. ....	23,000	67,000	-44,000
Loan of 1961-64, 4 per cent. ....	37,000	50,000	-13,000
Loan of 1961-64, 3¼ per cent. ....	2,000	10,000	-8,000
Loan of 1961-66, 4½ per cent. ....	212,000		212,000
Loan of 1962-65, 3½ per cent. ....	2,000	7,000	-5,000
Loan of 1962/63-65, 4½ per cent. ....	29,000	121,000	-92,000
Loan of 1963-64, 3¼ per cent. ....		11,000	-11,000
Loan of 1963-64, 3¼ per cent. ....		3,000	-3,000
Loan of 1963-64, 3¼ per cent. ....	2,000	6,000	-4,000
Loan of 1963-65, 4½ per cent. ....		12,000	-12,000
Loan of 1963-66, 3½ per cent. ....	27,000	596,000	-569,000
Loan of 1963/64-66, 4½ per cent. ....	200,000		200,000
Loan of 1964-65, 3½ per cent. ....		6,000	-6,000
Loan of 1964-65, 3½ per cent. ....	8,000	240,000	-232,000
Loan of 1964-66, 3½ per cent. ....	14,000	59,000	-45,000
Loan of 1965-66, 3½ per cent. ....	4,000		4,000
Loan of 1965-66, 3¼ per cent. ....	20,000		20,000
Loan of 1965-66, 4 per cent. ....	301,000		301,000
Treasury bills. ....	1,418,000	174,000	1,244,000
	30,567,325	27,214,647	3,352,678
Payable in London—			
Loan of 1933/34-63 Newfoundland stock, 3 per cent. ....	37,090	39,282	-2,192
Loan of 1953-58, 4 per cent. ....	9,416	9,357	59
	46,506	48,639	-2,133
Payable in New York—			
Loan of 1930-60, 4 per cent. ....	46,547	46,319	228
Loan of 1936-61, 3¼ per cent. ....	9,743	15,081	-5,338
	56,290	61,400	-5,110
	30,670,121	27,324,686	3,345,435
5 Interest due and outstanding—			
Unpaid interest—			
Domestic loans. ....	111,119,067	110,745,844	373,223
London loans. ....	40,035	39,785	250
New York loans. ....	112,383	145,269	-32,886
	111,271,485	110,930,898	340,587
6 Interest accrued. ....			
	286,250,208	254,292,555	31,957,653
Other current liabilities—			
Agriculture—			
7 Hog and lamb premiums—outstanding warrants. ....	635,837	537,497	98,340
Energy, Mines and Resources—			
8 Eldorado Mining and Refining Limited—unpresented capital stock. ....	26,922	26,922	

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule L—Concluded</b>			
<b>Current and Demand Liabilities—Concluded</b>			
Other current liabilities—Concluded			
Finance—			
9 Bank of Canada—outstanding treasury cheques settle- ment account.....	298,950	290,946	8,004
10 Letter of credit—outstanding cheques.....	7,526,259	8,522,557	—996,298
11 Outstanding imprest account cheques.....	40,736	35,683	5,053
Post Office—			
12 Outstanding money orders.....	29,166,078	27,552,842	1,613,236
13 Post office account.....	1,577,903	764,800	813,103
	39,272,685	37,731,247	1,541,438
	1,670,978,096	1,398,836,094	272,142,002

**Schedule M****Deposit and Trust Accounts—**

Agriculture—			
1 Canada Grain Act—interest clearing account.....			
2 Canadian Dairy Commission.....	14,524		14,524
3 Commonwealth institute of biological control.....	16,104	16,143	—39
4 Contractors holdbacks.....	1,827,007	1,568,683	258,324
5 Prairie farm emergency fund.....	10,852,120	3,294,943	7,557,177
6 Chief Electoral Officer—candidates election deposits .....			
7 Defence Production—Federal Republic of Germany.....	492,861	2,533,333	—2,040,472
Energy, Mines and Resources—			
8 Aeromagnetic surveys.....	51,485		51,485
8 Beneficiation tests—Crest Exploration Limited.....		112	—112
8 Canadian carbonization research association.....	44,592	34,585	10,007
8 Canadian uranium research foundation.....	2,328	7,325	—4,997
8 Canadian zinc and lead research committee.....	13,107	6,977	6,130
4 Contractors holdbacks.....	233,028	104,457	128,571
9 Emergency gold mining assistance—holdbacks.....	2,417,428	2,297,360	120,068
10 Guarantee deposits—oil and gas.....	9,877,988	5,876,234	4,001,754
8 Hydrofoil metal study.....		1,116	—1,116
8 Richfield Oil Corporation.....		935	—935
8 Rock mechanics research program.....	6,873	6,860	13
8 Solar flares project—United States space administration....	970	517	453
8 Steel Castings Institute of Canada.....	1,152	81	1,071
8 Syncrude Canada Limited—research account.....	8,990	9,835	—845
External Affairs—			
4 Contractors holdbacks.....	15,195	3,567	11,628
11 Empress of Ireland relief fund.....			
External aid—			
4 Contractors holdbacks.....	482,832	230,208	252,624
12 Guarantee deposits.....	5,615	225	5,390
13 International agencies—travel account.....	931	4,467	—3,536
Finance—			
14 Bank of Western Canada.....			
15 Bonds deposited by insurance companies—interest clearing account.....	4,875		4,875
16 Canadian Foundation in Rome.....	501,134		501,134
17 Common school funds—Ontario and Quebec.....	2,677,771	2,677,771	

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule M—Continued</b>			
<b>Deposit and Trust Accounts—Continued</b>			
<i>Finance—Concluded</i>			
18 Contractors security deposits (sundry departments)—			
Bonds.....	2,559,300	3,494,100	—934,800
Cash.....	1,111,647	1,565,544	—453,897
Certified cheques.....	273,841	194,143	79,698
19 Crown corporations deposits—			
Atomic Energy of Canada Limited.....	4,000,000	5,000,000	—1,000,000
Crown Assets Disposal Corporation.....	750,000	750,000	
Eldorado Mining and Refining Limited.....	10,000,000	10,000,000	
Export Credits Insurance Corporation.....	13,975,579	13,975,579	
Northern Ontario Pipe Line Crown Corporation.....	690,000	690,000	
20 Foreign claims fund.....	41,270		41,270
21 Instalment purchase of bonds—public service.....	8,020,103	6,897,501	1,122,602
22 Investment portfolio of Canadian Arsenals Limited pension fund.....	955,187	955,187	
23 Investors indemnity account.....	16,948	16,948	
24 King George V silver jubilee cancer fund for Canada.....	103,595	107,961	—4,366
25 Provincial sales tax—Royal Canadian Mint.....	2	1	1
26 Provincial tax collection agreements account.....	92,531,830	66,320,255	26,211,575
27 Public officers guarantee account.....	407,881	482,317	—74,436
28 Royal Canadian Mint—prepayments.....	4,037,817	537,346	3,500,471
29 Sydney pilots pension fund.....	419,628		419,628
30 Unclaimed dividends and undistributed assets—Winding-up Act.....	480,134	449,500	30,634
31 War claims (Italy account).....	280,774	326,116	—45,342
32 War claims fund—world war 1.....	202,782	197,620	5,162
33 War claims fund—world war 2.....	481,828	287,968	193,860
<i>Fisheries—</i>			
4 Contractors holdbacks.....	69,105	44,028	25,077
34 Great Lakes Fishery Commission—lamprey research and control.....	46,573	35,016	11,557
21 Instalment purchase of bonds—public service.....	5,154	2,879	2,275
<i>Forestry and Rural Development—</i>			
4 Contractors holdbacks.....	14,362	8,500	5,862
35 Guarantee deposits.....	2,800	14,700	—11,900
21 Instalment purchase of bonds—public service.....	2,372	2,424	—52
<i>Indian Affairs and Northern Development—</i>			
4 Contractors holdbacks.....	77,182	95,058	—17,876
36 Flood damage restoration account.....	10,000	10,000	
37 Guarantee deposits.....	24,909,112	27,680,915	—2,771,803
38 Hospital, health and welfare tax funds—Alberta national parks.....	40,766	46,506	—5,740
<i>Indian affairs branch—</i>			
4 Contractors holdbacks.....	176,775	122,836	53,939
39 Fines—Indian Act.....	652,540	680,577	—28,037
40 Guarantee deposits—reserve resources.....	342,313	459,376	—117,063
41 Guarantee deposits—rotating herds.....	37,592	30,537	7,055
42 Indian band funds.....	31,147,718	30,136,776	1,010,942
43 Indian band funds—shares and certificates.....	16,382	16,382	
44 Indian compensation funds.....	230,417	128,373	102,044
45 Indian contributions to the subsidy housing program....	85,174	47,555	37,619
46 Indian estate accounts.....	735,506	625,629	109,877
47 Indian savings accounts.....	435,315	404,554	30,761
48 Indian special accounts.....	1,070,355	691,333	379,022
21 Instalment purchase of bonds—public service.....	45,343	34,852	10,491
49 Land assurance fund.....	74,475	69,321	5,154



## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule M—Continued</b>			
<b>Deposit and Trust Accounts—Continued</b>			
Indian Affairs and Northern Development—Concluded			
50 Northwest Territories revenue account.....	1,381,234	3,417,025	-2,035,791
51 Prepayments—Eskimo small boats assistance.....		16,587	-16,587
4 Industry—contractors holdbacks.....		52,469	-52,469
Justice—			
52 Courts' unclaimed trust funds.....	3,209	2,270	939
53 Exchequer court fees—prepayments.....	1,330		1,330
Labour—			
54 Annual vacation pay suspense account.....	87	1,232	-1,145
55 Fair wages suspense.....	104,725	87,487	17,238
56 Labour (standards) code.....	92,413	9,245	83,168
57 Polish agricultural workers.....	312	312	
58 Manpower and Immigration—immigration guarantee fund....	1,887,229	1,553,376	333,853
National Defence—			
4 Contractors holdbacks.....	1,564,529	1,427,913	136,616
59 Estates—armed services.....	41,054	37,279	3,775
60 Extra-mural grants—Defence Research Board.....	54,768	88,356	-33,588
Foreign governments—			
61 United Kingdom.....	27,267	11,611	15,656
62 United States of America.....	890,445	606,714	283,731
63 Other.....	17,067	186,894	-169,827
64 Herbert Lott naval trust fund.....	1,438	1,440	-2
21 Instalment purchase of bonds—public service.....	7,179,059	5,742,360	1,436,699
65 Permanent services deferred pay.....	3,362,344	3,463,766	-101,422
66 Service messes and institutes.....	1,920	1,920	
67 Strathecona trust fund.....	500,000	500,000	
68 Suffield experimental station—blast trials.....	781	153,737	-152,956
National Gallery of Canada—			
69 Fine arts exhibition at Expo 67.....	47,870		47,870
70 Special operating account.....	12,956	10,004	2,952
National Health and Welfare—			
71 World health organization.....	14,526	14,659	-133
72 Hospital insurance supplementary fund.....	39,491		39,491
National Research Council—			
4 Contractors holdbacks.....	287,545	477,716	-190,171
73 N.A.S.A. Churchill research range project.....	183,462	107,706	75,756
74 Special fund.....	2,168,291	2,227,934	-59,643
75 Trust fund.....	372,218	211,380	160,838
National Revenue—			
76 Customs and excise—guarantee deposits.....	5,396,256	5,560,141	-163,885
Taxation—			
77 Income tax appeals—fees.....	15,888	15,916	-28
78 Income tax appeals—security deposits.....	1,600	3,600	-2,000
Post Office—			
79 Guarantee fund—bonds.....	446,500	446,500	
80 Guarantee of postage—bonds.....	332,900	266,500	66,400
81 Philatelic trust account.....	107,847	63,282	44,565
82 Post office savings bank.....	20,755,663	22,023,929	-1,268,266
Public Archives—			
83 Mackenzie King trust account.....	281,104	280,823	281
84 National Library—special operating account.....	3,773		3,773
85 Provincial sales tax collections—Ontario.....	284	14	270
Public Printing and Stationery—			
86 Deposits for publications.....	120,044	98,852	21,192
87 International organizations—sales of publications.....	37,349	188	37,161

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule M—Concluded</b>			
<b>Deposit and Trust Accounts—Concluded</b>			
Public Works—			
88 Burrard Dry Dock pontoons—replacement fund.....	179,500	174,234	5,266
4 Contractors holdbacks.....	6,618,752	3,281,525	3,337,227
89 Fraser River bridge—maintenance.....	470,863	422,142	48,721
21 Instalment purchase of bonds—public service.....	81,784	76,300	5,484
Registrar General—			
90 Bankruptcy Act—estate funds.....	73,032	90,817	—17,785
91 Bankruptcy Act—security deposits.....	632,000	167,000	465,000
92 Unclaimed dividends and undistributed assets—Bankruptcy Act.....	515,771	491,123	24,648
Secretary of State—			
93 Centennial Commission—centennial voyageur canoe pageant.	56,994	26,000	30,994
94 McKee trophy fund.....	1,159	1,114	45
Solicitor General—			
Correctional services—			
95 Inmates' earnings.....	433,869	431,120	2,749
96 Inmates' trust funds—unclaimed.....	2,387	2,152	235
97 Province of Quebec teaching assistance.....		233	—233
98 Provincial sales tax collections.....	284	291	—7
Royal Canadian Mounted Police—			
99 Benefit fund.....	154,061	214,737	—60,676
21 Instalment purchase of bonds—public service.....	891,548	711,199	180,349
Trade and Commerce—			
100 Atomic Energy of Canada Limited—trust account.....	12,902	5,380	7,522
4 Contractors holdbacks.....	870,365	302,294	568,071
Transport—			
Atlantic development board—			
1 Contractors holdbacks.....	149,374	47,853	101,521
101 Deposits for sharing costs of certain projects.....	9,788	40,605	—30,817
102 Canadian Overseas Telecommunication Corporation—Mill Village project.....	60,736	6,451	54,285
103 Canadian vessel construction assistance.....	4,263,704	6,981,783	—2,718,079
4 Contractors holdbacks.....	2,469,412	2,593,516	—124,104
104 Guarantee deposits.....	10,822	11,422	—600
21 Instalment purchase of bonds—public service.....	110,605	100,637	9,968
105 Intercolonial and Prince Edward Island Railway—employees provident fund.....	3,988	1,258	2,730
106 Loran-C—United States Coast Guard—deposit account....	214,554	90,068	124,486
107 National Harbours Board—			
Special account No. 1.....	4,036,916	4,605,951	—569,035
Special account No. 2.....	553,803	210,781	343,022
Special account No. 3.....	12,634,162	16,809,795	—4,175,633
108 Province of Newfoundland social security assessment collec- tions.....	1,059	1,161	—102
109 Unclaimed moneys due Canadian seamen.....	4,428	3,281	1,147
4 Unemployment Insurance Commission—contractors holdbacks.	32,428		32,428
Veterans Affairs—			
110 Army benevolent fund.....	5,240,752	5,385,475	—144,723
111 Canadian Pension Commission—administration trust fund..	16,015,054	15,160,079	854,975
112 Estates fund.....	3,152	3,836	—684
113 Veterans administration and welfare trust fund.....	827,545	778,794	48,751
114 Veterans care trust fund.....	3,359,453	2,974,212	385,241
Soldier Settlement and Veterans Land Acts—			
4 Contractors holdbacks.....	230	230	
115 Veterans land act trust accounts general.....	7,463,828	7,040,928	422,900
	<u>347,314,229</u>	<u>310,728,861</u>	<u>36,585,368</u>

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*Net increase  
or decrease (—)  
during 1966-67

1967

1966

\$

\$

\$

## Schedule N

## Annuity, Insurance and Pension Accounts—

1	Agriculture—crop reinsurance fund.....	880,329	249,208	631,121
2	Insurance—civil service insurance fund.....	24,151,800	24,218,022	-66,222
	Labour—			
3	Annuities agents pension account.....	166,884	124,932	41,952
4	Government annuities.....	1,324,518,806	1,317,080,018	7,438,788
5	Legislation—Members of Parliament retiring allowances account	2,328,726	2,074,659	254,067
	National Defence—			
6	Canadian forces superannuation account.....	2,577,016,944	2,184,209,822	392,807,122
7	Regular forces death benefit account.....	17,900,539	16,716,872	1,183,667
	National Health and Welfare—			
8	Canada pension plan account.....	680,880,663	89,405,854	591,474,809
9	Old age security fund.....	429,592,180	216,982,842	212,609,338
	Solicitor General—			
	Royal Canadian Mounted Police—			
10	Dependents' pension fund.....	7,900,855	7,662,544	238,311
11	Superannuation account.....	85,081,315	65,411,254	19,670,061
12	Transport—pilots pension funds—			
	Halifax.....	215,829	219,895	-4,066
	Saint John.....	352,764	334,121	18,643
	Sydney.....		476,661	-476,661
	Montreal.....	2,826,710	2,486,343	340,367
	British Columbia.....		1,696,853	-1,696,853
	Treasury Board—			
13	Public service death benefit account.....	12,773,967	11,197,264	1,576,703
14	Public service superannuation account.....	2,689,467,819	2,390,383,091	299,084,728
15	Retirement fund.....	2,708,319	5,185,200	-2,476,881
16	Unemployment Insurance Commission—unemployment insurance fund.....	13,844,197	13,571,270	272,927
	Veterans Affairs—			
17	Returned soldiers insurance fund.....	11,413,083	12,115,086	-702,003
18	Veterans insurance fund.....	30,960,881	30,123,158	837,723
19	Veterans land act fire insurance fund.....	50,000	110,902	-60,902
20	Veterans land act insurance account.....	99,313	97,074	2,239
		7,915,131,923	6,392,132,945	1,522,998,978

## Schedule O

## Undisbursed Balances of Appropriations to Special Accounts—

1	External Affairs—international assistance account.....	61,485,535	78,680,494	-17,194,959
2	Industry—area development account.....			
3	National Gallery of Canada—purchase fund.....	19,077	18,582	495
4	Public Archives—national library purchase account.....	74,913	60,931	13,982
	Public Works—			
5	National Capital Commission—national capital fund.....		1,625,500	-1,625,500
6	Secretary of State—centennial of confederation fund.....	4,714,694	10,554,674	-5,839,980
	Transport—			
7	Railway grade crossing fund.....	10,278,900	11,004,994	-726,094
		76,573,119	101,945,175	-25,372,056



## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule P</b>			
<b>Deferred Credits—</b>			
1 Atomic Energy of Canada Limited—deferred interest.....	81,428	11,969	69,459
Defence Production—			
Agreements of sale of Crown assets—			
2 DeHavilland Aircraft of Canada Limited, Malton Division (formerly Avro Aircraft Limited).....		232,015	— 232,015
3 Hawker-Siddeley Canada Limited, Orenda Engines Division (formerly Orenda Engines Limited).....		834,907	— 834,907
4 Renfrew Aircraft and Engineering Company Limited....	288,100 288,100	288,100 1,355,022	— 1,066,922
5 Crown Assets Disposal Corporation—government equity in agency account.....	7,298,163	5,004,231	2,293,932
Energy, Mines and Resources—			
6 Capitalized interest—Northern Canada Power Commission.	2,003,816	1,826,239	177,577
External Affairs—			
7 Deferred interest—loan to the Government of India re purchase of wheat and flour.....		293,622	— 293,622
Finance—			
8 Deferred interest—United Kingdom Financial Agreement Act, 1946.....	82,984,751	82,984,751	
9 Unamortized premium on loans.....	1,188,373	1,157,143	31,230
Indian Affairs and Northern Development—			
10 Capitalized interest—Northern Canada Power Commission..	1,210,497	341,238	869,259
Transport—			
11 Deferred interest—Nanaimo Harbour Commissioners.....	4,526		4,526
11 Deferred interest—The St. Lawrence Seaway Authority....	47,767,860	45,145,000	2,622,860
	142,827,514	138,119,215	4,708,299

**Schedule Q****Suspense Accounts—**

1 Agriculture.....	132,769	1,191	131,578
2 Paylist deductions.....	30,799	11,518	19,281
2 Atomic Energy Control Board—paylist deductions.....		13	— 13
2 Board of Broadcast Governors—paylist deductions.....	703		703
2 Chief Electoral Officer—paylist deductions.....	323		323
1 Defence Production.....	1	6	— 5
1 Canada Emergency Measures Organization.....	37,468	37,391	77
2 Paylist deductions.....	10,404	65,511	— 55,107
2 Dominion Bureau of Statistics—paylist deductions.....	514	253	261
1 Energy, Mines and Resources.....	1,603	3,931	— 2,328
2 Paylist deductions.....	10,230	10,933	— 703
1 External Affairs.....	150,610	125,110	25,500
1 External aid office.....	327,521	135,137	192,384
2 Paylist deductions.....	1,905	124	1,781
<b>Finance—</b>			
3 Loan subscriptions at credit of subscribers in arrears.....	71,997	71,582	415
4 Matured bonds and interest unclaimed.....	166,060	155,689	10,371
2 Paylist deductions.....	244,886	216,908	27,978
5 Provision for estimated premium on redemption of bonds....	19,993,055	14,972,222	5,020,833
1 Unallocated funds.....	50,719	48,718	2,001
6 Unclaimed cheques.....	1,174,885	1,202,034	— 27,149
7 Unclaimed government drafts.....	573	573	
8 Unclaimed war savings certificates and stamps.....	314,572	314,572	

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule Q—Continued</b>			
<b>Suspense Accounts—Continued</b>			
Finance— <i>Concluded</i>			
9 Unredeemable coupons—			
Canada.....	52,081	49,429	2,652
New York.....	2,415	2,403	12
1 Fisheries.....	4,262	8,160	—3,898
2 Paylist deductions.....	635	307	328
2 Forestry and Rural Development—paylist deductions.....	3,636	2,559	1,077
1 Governor General and Lieutenant-Governors.....		3,064	—3,064
2 Paylist deductions.....	611		611
1 Indian Affairs and Northern Development.....	130,769	523,279	—392,510
1 Indian affairs.....	22,962	106,960	—83,998
2 Paylist deductions.....	91,692	51,326	40,366
1 Industry.....	4,224	26,272	—22,048
2 Paylist deductions.....	350	7	343
1 Justice.....	17,605	546	17,059
2 Paylist deductions.....	55	1,800	—1,745
2 Labour—paylist deductions.....	1,681	3,060	—1,379
Legislation—The Senate—			
2 Paylist deductions.....	19,630		19,630
1 Manpower and Immigration.....	24,609	66,399	—41,790
2 Paylist deductions.....	18,291	4,980	13,311
1 National Defence.....	156,439	141,858	14,581
2 Paylist deductions.....	341,268	123,429	217,839
10 Replacement of materiel, sec. 11, National Defence Act.....	640,805	634,185	6,620
11 Surplus Crown assets.....	24,303,708	9,073,029	15,230,679
2 National Gallery—paylist deductions.....	4,347	588	3,759
1 National Health and Welfare.....	1,178	1,234	—56
1 National Research Council.....	11,417	12,536	—1,119
2 Paylist deductions.....	1,447	1,886	—439
National Revenue—			
12 Customs and excise.....	142,537	118,684	23,853
12 Taxation.....	4,458	114	4,344
1 Post Office.....	3,129	2,660	469
2 Paylist deductions.....	185,088	176,727	8,361
1 Privy Council.....		84	—84
1 Economic Council of Canada.....	2,065	248	1,817
2 Paylist deductions.....	23,964		23,964
2 Public Archives and National Library—paylist deductions....	343		343
1 Public Printing and Stationery.....		26,018	—26,018
2 Public Service Commission—paylist deductions.....	2,581	2,409	172
2 Public Service Staff Relations Board—paylist deductions....	136		136
1 Public Works.....	342,770	1,504,809	—1,162,039
2 Paylist deductions.....	4,301	5,095	—794
1 Registrar General.....	114,151		114,151
2 Paylist deductions.....	346		346
1 Secretary of State.....	5,333	54,097	—48,764
1 Centennial Commission.....	246	126	120
2 Paylist deductions.....	14,439	265	14,174
2 Office of the Representation Commissioner—paylist deduc- tions.....	13		13
1 Solicitor General.....	3,602		3,602
2 Paylist deductions.....	3,790		3,790
1 Royal Canadian Mounted Police.....	33,532	4,947	28,585
2 Paylist deductions.....	35	1,144	—1,109

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
<b>Schedule Q—Concluded</b>			
<b>Suspense Accounts—Concluded</b>			
1 Trade and Commerce.....	167,871	59,921	107,950
2 Paylist deductions.....	41,103	801	40,302
1 Transport.....	329,246	205,200	124,046
2 Atlantic Development Board—paylist deductions.....	1,052		1,052
2 Paylist deductions.....	2,146	13,709	—11,563
13 Private commercial broadcasting licences.....	24,821	20,802	4,019
14 Radio message tolls.....			
Treasury Board—			
15 Diplomatic Services (Special) Superannuation Act.....		584	—584
16 Hospital insurance—outside Canada.....	789,794	836,637	—46,843
2 Paylist deductions.....	11,421	8,059	3,362
2 Unemployment Insurance Commission.....	20,132	401	19,731
2 Paylist deductions.....	18,023	64,644	—46,621
2 Veterans Affairs—paylist deductions.....	79,091	70,034	9,057
	50,949,273	31,390,931	19,558,342

**Schedule R****Unmatured Debt—****Bonds—****Payable in Canada—**

1	Perpetual loan, 1936, 3 per cent.....	P. 1	55,000,000	55,000,000	
2	Refunding loan, 1950-68, 2½ per cent.....	P. 9	308,581,000	308,581,000	
3	Ninth victory loan, 1945-66, 3 per cent.....	P. 7		245,202,200	—245,202,200
4	Conversion loan, 1956-98, 3¾ per cent.....	T.15	197,045,000	197,045,000	
5	Conversion loan, 1958-72, 4½ per cent.....	T.28	1,267,203,100	1,267,203,100	
5	Conversion loan, 1958-83, 4½ per cent.....	T.29	1,992,679,450	1,992,679,450	
6	Canada savings bonds, 1954-66, 3½ per cent.....	S. 9		23,837,100	—23,837,100
7	Canada savings bonds, 1955-67, 3½ per cent.....	S.10	17,451,500	23,056,700	—5,605,200
7	Canada savings bonds, 1956-69, 3½-4 per cent.....	S.11	32,032,050	41,960,850	—9,928,800
7	Canada savings bonds, 1957-70, 3½-4¾ per cent.....	S.12	185,428,850	342,245,200	—156,816,350
7	Canada savings bonds, 1958-73, 3½-4½ per cent.....	S.13	64,420,050	93,535,200	—29,115,150
7	Canada savings bonds, 1959-68, 4-5 per cent.....	S.14	770,909,750	854,829,500	—83,919,750
7	Canada savings bonds, 1960-70, 4-5 per cent.....	S.15	251,042,500	378,331,350	—127,288,850
7	Canada savings bonds, 1961-71, 4½-5 per cent.....	S.16	188,283,550	297,149,000	—108,865,450
7	Canada savings bonds, 1962-76, 4½-5½ per cent.....	S.17	871,334,150	1,171,156,150	—299,822,000
7	Canada savings bonds, 1963-75, 4½-5½ per cent.....	S.18	498,526,100	815,542,300	—317,016,200
7	Canada savings bonds, 1964-74, 4½-5½ per cent.....	S.19	465,515,300	824,023,150	—358,507,850
8	Canada savings bonds, 1965-77, 4½-5½ per cent.....	S.20	400,504,600	867,544,750	—467,040,150
9	Canada savings bonds, 1966-79, 5-6 per cent.....	C.S.	2,270,997,350		2,270,997,350
10	Loan of 1953/58-78, 3½ per cent.....	T. 5	207,911,500	207,911,500	
11	Loan of 1954-76, 3½ per cent.....	T.11	247,046,500	247,046,500	
5	Loan of 1954-79, 3½ per cent.....	T.13	343,246,500	343,246,500	
5	Loan of 1958-70, 3½ per cent.....	T.24	200,000,000	200,000,000	
5	Loan of 1959-75, 5½ per cent.....	T.36	310,361,000	310,361,000	
5	Loan of 1960-69, 5½ per cent.....	T.39	80,000,000	80,000,000	
5	Loan of 1960-76, 5½ per cent.....	T.38	436,198,000	436,198,000	
12	Loan of 1961-66, 4½ per cent.....	AT. 6		175,000,000	—175,000,000
5	Loan of 1961/63-67 4½ per cent.....	AT. 9	275,000,000	275,000,000	
5	Loan of 1962-67, 3½ per cent.....	AT.12	100,000,000	100,000,000	
5	Loan of 1962-68, 4½ per cent.....	AT.11	250,000,000	250,000,000	
5	Loan of 1962-69, 5½ per cent.....	AT.13	80,000,000	80,000,000	
5	Loan of 1962-69, 5½ per cent.....	AT.16	100,000,000	100,000,000	
5	Loan of 1962-80, 5½ per cent.....	AT.14	120,000,000	120,000,000	
12	Loan of 1963/64-66, 4½ per cent.....	CT. 5		125,000,000	—125,000,000
5	Loan of 1963-88, 5 per cent.....	AT.21	100,000,000	100,000,000	
5	Loan of 1963/64-68, 5 per cent.....	CT. 3	441,000,000	441,000,000	
5	Loan of 1964/65-67, 3½ per cent.....	CT.14	250,000,000	250,000,000	



SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Concluded*

		1967	1966	Net increase or decrease (—) during 1966-67
		\$	\$	\$
<b>Schedule R—<i>Concluded</i></b>				
<b>Unmatured Debt—<i>Concluded</i></b>				
Bonds— <i>Concluded</i>				
Payable in Canada— <i>Concluded</i>				
5	Loan of 1964-68, 4½ per cent. .... CT. 8	130,000,000	130,000,000	
5	Loan of 1964-69, 5 per cent. .... CT.11	325,000,000	325,000,000	
5	Loan of 1964-71, 5 per cent. .... CT.15	350,000,000	350,000,000	
5	Loan of 1964-88, 5 per cent. .... CT. 9	50,000,000	50,000,000	
5	Loan of 1964/65-90, 5½ per cent. .... CT.12	225,000,000	225,000,000	
13	Loan of 1965-66, 3½ per cent. .... CT.16		325,000,000	—325,000,000
3	Loan of 1965-66, 3¾ per cent. .... CT.20		205,000,000	—205,000,000
12	Loan of 1965-66, 4 per cent. .... CT.22		150,000,000	—150,000,000
5	Loan of 1965-67, 4½ per cent. .... CT.18	50,000,000	50,000,000	
5	Loan of 1965-69, 5½ per cent. .... CT.21	145,000,000	145,000,000	
5	Loan of 1965-69, 5½ per cent. .... CT.23	100,000,000	100,000,000	
5	Loan of 1965/66-70, 5 per cent. .... CT.19	175,000,000	175,000,000	
5	Loan of 1965-73, 5 per cent. .... CT.17	275,000,000	275,000,000	
5	Loan of 1965-75, 5½ per cent. .... CT.24	50,000,000	50,000,000	
5	Loan of 1966-67, 4 per cent. .... CT.25	170,000,000	170,000,000	
14	Loan of 1966-67, 4½ per cent. .... F. 1	155,000,000		155,000,000
14	Loan of 1966-67, 4½ per cent. .... F. 4	175,000,000		175,000,000
14	Loan of 1966-68, 5½ per cent. .... F. 7	125,000,000		125,000,000
14	Loan of 1966-69, 5¾ per cent. .... F. 5	250,000,000		250,000,000
14	Loan of 1966-70, 5 per cent. .... F. 2	40,000,000		40,000,000
14	Loan of 1966-70, 5¾ per cent. .... F. 8	300,000,000		300,000,000
5	Loan of 1966-80, 5½ per cent. .... CT.26	80,000,000	80,000,000	
14	Loan of 1966/67-80, 5½ per cent. .... F. 3	160,000,000		160,000,000
14	Loan of 1967-75, 5½ per cent. .... F. 9	70,000,000		70,000,000
14	Loan of 1966/67-1992, 5¼ per cent. .... F. 6	225,000,000		225,000,000
Special non-marketable bonds—				
15	Canada pension plan investment fund—			
	1966-86, 5.29 per cent. ....	102,000	102,000	
	1966-86, 5.42 per cent. ....	144,000		144,000
	1966-86, 5.37 per cent. ....	154,000		154,000
	1966-86, 5.39 per cent. ....	146,000		146,000
	1966-86, 5.40 per cent. ....	146,000		146,000
	1966-86, 5.44 per cent. ....	161,000		161,000
	1966-86, 5.48 per cent. ....	149,000		149,000
	1966-86, 5.60 per cent. ....	138,000		138,000
	1966-86, 5.51 per cent. ....	145,000		145,000
	1966-86, 5.51 per cent. ....	119,000		119,000
	1967-87, 5.61 per cent. ....	181,000		181,000
	1967-87, 5.49 per cent. ....	108,000		108,000
	1967-87, 5.36 per cent. ....	201,000		201,000
16	Unemployment Insurance Commission—			
	4½ per cent. ....	39,500,000	80,500,000	—41,000,000
	4¾ per cent. ....	63,500,000	63,500,000	
	5½ per cent. ....	89,000,000		89,000,000
	5½ per cent. ....	68,000,000		68,000,000
		17,264,611,800	16,588,787,500	675,824,300
Payable in New York—				
17	Loan of 1949-74, 2¾ per cent. ....	65,087,502	65,087,502	
18	Loan of 1950-75, 2¾ per cent. ....	41,047,527	41,047,527	
19	Loan of 1962-87, 5 per cent. ....	259,459,200	264,864,600	—5,405,400
		365,594,229	370,999,629	—5,405,400
Treasury bills—				
Payable in Canada—				
20	Treasury bills, various discount rates. ....	2,310,000,000	2,150,000,000	160,000,000
		19,940,206,029	19,109,787,129	830,418,900

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES

### SCHEDULE A

#### Cash

- A 1 Cash in Receiver General current deposits represents the total of the balances at credit of the Receiver General in banks in Canada, London, New York, Paris and Bonn.
- A 2 This special deposit consists of interest due on January 1, 1967 on Italian state bonds received by Canada under the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy in respect of the Canadian Foundation in Rome.
- A- 3 These special deposits consist of balances in the hands of fiscal agents of the government for the purchase or redemption of government securities and for the payment of interest.
- A- 4 This is a non-interest-bearing special deposit in connection with the financing of certain foreign service offices through letters of credit.
- A- 5 This account is to record moneys received by public officers prior to the close of business on March 31 of any fiscal year but not recorded in current cash accounts until after that date.

### SCHEDULE B

#### Departmental Working Capital Advances

- B- 1 This account was authorized by vote 556, Appropriation Act No. 4, 1952, vote 762, Appropriation Act No. 3, 1953, and vote 783, Appropriation Act No. 5, 1955, for the purpose of financing the production of new and improved varieties of seeds and the acquisition, maintenance and development for experimental purposes of live-stock, poultry and eggs, including administrative expenses of all authorized projects. The debit balance in the account at any one time is not to exceed \$620,000.

A statement showing the operations in the account is shown as an appendix to section 1 in volume II of this report.

- B- 2 Section 10 (1) of the Agricultural Stabilization Act, c. 22, 1957-58, provides that the Agricultural Stabilization Board may (a) purchase any agricultural commodity at the prescribed price; (b) pay to producers of an agricultural commodity, directly or through such agent as the board may determine, the amount by which the prescribed price exceeds a price determined by the board to be the average price at which the commodity is sold in such markets and during such periods as the board considers appropriate; (c) make such payment for the benefit of producers as the Governor in Council may authorize for the purpose of stabilizing the price of an agricultural commodity at the prescribed price; and (d) sell or otherwise dispose of, package, process, store, ship, transport, export, insure or otherwise deal in any commodity purchased by the board.

Section 13 of the act provides authority to establish in the consolidated revenue fund an account to be known as the agricultural commodities stabilization account, to credit this account with all moneys received by the board from its operations and to make expenditures out of the consolidated revenue fund under this act, other than administrative expenses, provided that the debit balance in the account shall not be greater than \$250,000,000.

Section 13 (7) directs that "At the end of each fiscal year, the Minister of Finance shall determine the net profit or loss on the operation of the account for that fiscal year, and if he determines that there is a net profit it shall be charged to the account, but if he determines that there is a net loss, no amount shall be credited to the account in respect thereof without the authority of Parliament".

Statements showing the operations of the Agricultural Stabilization Board and transactions in this account are shown as an appendix to section 1 in volume II of this report.

- B- 3 Section 4 (1) of the Agricultural Products Board Act, c. 4, R.S., provides that the board may, with the authority of the Governor in Council: (a) sell or deliver agricultural products to the government of any country or any agency thereof; (b) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or any agency thereof; (c) buy, sell, or import agricultural products; and (d) store, transport or process, or enter into contracts for the storing, transportation or processing, of agricultural products.

Section 5 of the act provides authority to establish in the consolidated revenue fund an account to be known as the agricultural products board account in which all financial transactions of the board under section 4 (1) of the act are recorded. The debit balance in the account is not to exceed \$15,000,000 at any time.

Statements showing the operations of the Agricultural Products Board and the transactions in the account are shown as an appendix to section 1 in volume II of this report.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule B—*Continued*

#### Departmental Working Capital Advances—*Continued*

- B- 4 This account is operated pursuant to the provisions of the subsection 3 of section 166, Canada Grain Act, c. 25, R.S., as amended, whereby an accountable advance not exceeding \$500,000 may be made out of the unappropriated moneys in the consolidated revenue fund to the Board of Grain Commissioners for working capital to meet freight charges and weighing and inspection fees on grain received into or discharged from government elevators, such charges and fees being subsequently recovered from owners of the grain.

A statement showing the operation of the Canadian government elevators is shown as an appendix to section 1 in volume II of this report.

- B- 5 This account was authorized by vote 539, Appropriation Act No. 3, 1953 and vote L1b, Appropriation Act No. 2, 1966 for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the prairie farm rehabilitation administration. The debit balance in the account at any one time is not to exceed \$335,000.

A statement showing the operations in the account is shown as an appendix to section 1 in volume II of this report.

- B- 6 Vote L18e, Appropriation Act No. 4, 1966 authorized the operation of this account in accordance with section 58 of the Financial Administration Act, for the purpose of (a) acquiring and managing stores, for manufacturing, producing or dealing in stores or materials, and (b) for the purchase and supply of repair services for office furniture and equipment and for freight services, for federal government departments and agencies. The account was extended in purposes by Appropriation Act No. 2, 1967:

**Vote L13g—To extend the purposes of the revolving fund established by loans, investments and advances vote L18e, Appropriation Act No. 4, 1966, to include**

- (a) the procurement of insurance coverage at bulk rates on the movement of household effects; and
- (b) the financing, in the 1966-67 and 1967-68 fiscal years of the cost of hotel accommodation in Montreal during the period of the Canadian Universal and International Exhibition, Montreal, 1967 under arrangements approved by the Treasury Board.....\$ 1

The amount of outstanding advances under this authority, after deducting therefrom all amounts due by federal government departments and agencies, shall at no time exceed \$10,000,000. The gross debits during the year amounted to \$17,481,425 and gross credits \$16,621,667.

The financial statements of the department, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, are shown as an appendix to section 8 in volume II of this report.

- B- 7 The Public Printing and Stationery Act, c. 226, R.S., authorizes advances from the consolidated revenue fund to the Queen's Printer, for the purchase of material for the execution of orders given or requisitions made under the provisions of the act, and for the payment of wages of workmen engaged in the execution of such orders or requisitions. The amount of outstanding advances under this authority, after deducting therefrom all amounts due by the Houses of Parliament and the departments, shall at no time exceed \$4,000,000.

In the Canadian Government Printing Bureau formerly known as the printing branch, the charge for work done is made on a unit price basis for the various classes of work executed. The cost of light, heat, power, etc., paid by other departments is not taken into account.

Commencing with 1965-66 expenses in respect of general administration, plant equipment and replacement expenditures were financed through the Queen's Printer's advance account rather than from parliamentary appropriations as previously; as approved by T. B. 633256 dated November 19, 1964.

Other expenses in connection with operating the stores and with service calls and overhaul of office equipment are provided for in the departmental administration vote. Gross debits for the year amounted to \$15,228,460 and gross credits \$17,529,016.

The financial statements of the department, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, are shown as an appendix to section 8 in volume II of this report.

- B- 8 The defence production revolving fund was established under the authority of section 16 of the Defence Production Act, c. 62, R.S., as amended. Subsection 4 of that section provides that expenditures charged to the fund shall not at any time exceed the receipts shown therein by more than \$100,000,000.

Debits to the revolving fund cover the cost of acquiring, storing, maintaining and transporting stocks of essential materials and defence supplies as well as working capital loans and advances for their production. Credits represent receipts from the disposal of such materials and supplies, and repayments of loans and advances.

Details and explanations of the various subsidiary accounts maintained within the revolving fund follow. The standing of the defence production revolving fund as at March 31, 1967, prepared from accounts maintained on an accrual basis, will be found in an appendix to section 8 in volume II of this report.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule B—Continued

### Departmental Working Capital Advances—Continued

	1967	1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
Aircraft.....	11,757,111	12,026,788	—269,677
Munitions.....	3,641,565	231,721 Cr.	3,873,286
Canadian Arsenals Limited.....			
Electronics.....		162,658 Cr.	162,658
Customs duties.....	179,656	119,988	59,668
Cloth and wool.....		340,894 Cr.	340,894
Patents and royalties.....			
Research and development.....	16,430 Cr.	1,685,346	—1,701,776
Sales tax.....	45,049 Cr.	54,199 Cr.	9,150
Strategic materials.....	8,145,579	7,901,903	243,676
Haley Industries Limited.....	330,000	299,020	30,980
Modernization projects.....	10,025,668	1,346,060	8,679,608
	<u>34,018,100</u>	<u>22,589,633</u>	<u>11,428,467</u>

*Aircraft, munitions and electronics*—Charges represent progress payments and advances for the acquisition of component parts used in the manufacture of aircraft and munitions. Credits represent receipts from contractors and the Department of National Defence for the end product. Gross debits during the year amounted to \$21,517,314 and gross credits were \$17,751,047. During the year, interest on investments, in the amount of \$2,493,962 accrued since the inception of the revolving fund April 1, 1951 to March 31, 1967, was credited to non-tax revenue—return on investments.

*Canadian Arsenals Limited*—An advance was made to provide temporary additional working capital funds in order to finance the large increase in inventories. Original working capital funds advanced under authority of P.C. 5837, October 31, 1951 and P.C. 2597, May 2, 1952 in connection with expanded defence program have been repaid. During the year an advance of \$1,000,000 was made and refunded.

*Customs duties*—T.B. 599954, August 20, 1962 approved entry into an agreement to reimburse Canadian Vickers Limited, on a recoverable basis, for ninety per cent of certain customs and excise duties paid by the firm, subject to duty drawbacks, when importing from the United States materials for components to be produced in Canada and exported to the United States Government under the Canada-United States production sharing program. Such reimbursements constitute a loan to the company. The company has furnished the department with bonds of the Government of Canada, as security for the loan, as well as a power of attorney authorizing the Department of National Revenue to pay direct to the Department of Defence Production all duty drawbacks accruing on the export of supplies manufactured for the prime contractor in the United States. During the year \$38,687 was recovered in the form of remittances received from the Department of National Revenue covering duty drawbacks. Gross debits during the year amounted to \$98,355 and gross credits were \$38,687.

*Cloth and wool*—No inventory remains in this account. The balance of \$340,894 representing profit on disposal of inventory was credited to non-tax revenue—proceeds from sales.

*Patents and royalties*—T.B. 526713, January 30, 1958 approved entry into an agreement with Canadian Radio Patents Limited, Toronto, whereby it granted a licence to the Crown for use of all its patent rights in respect of the procurement of various electronic apparatus for defence purposes. Annual royalty payments are based on the value of expenditures in the fiscal year.

T.B. 564892, May 10, 1960 approved entry into a similar agreement with the R C A Victor Company Limited, Montreal.

Payment of royalties for 1965-66 was made to both companies in 1966-67 in amounts of \$43,750 and \$9,375 respectively. Reimbursement was received from the Department of National Defence, leaving a nil balance in the account.

*Research and development*—Under this project are handled those items where the source of funds is basically from a departmental vote, the Canadian Commercial Corporation for the Government of the United States or Department of National Defence in varying ratios and where it has been decided that, among other reasons, one contract with the supplier is in the best interest of the department on behalf of Canada. Gross debits during the year amounted to \$10,806,157 and gross credits were \$12,507,933.

*Sales tax*—In this account are recorded sales taxes collected on sales of components to the Department of National Defence, and remittances of these taxes to the Department of National Revenue. Gross debits during the year amounted to \$308,523 and gross credits were \$299,373.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES —*Continued*

### Schedule B—*Continued*

#### Departmental Working Capital Advances—*Continued*

*Strategic materials*—In this account are recorded the purchase and sale of certain strategic materials. Gross debits during the year amounted to \$403,088 and gross credits were \$159,412. During the year profit from the sale of materials in the amount of \$348,274, accrued since the inception of the revolving fund April 1, 1951 to March 31, 1967, was credited to non-tax revenue—proceeds from sales.

*Haley Industries Limited*—T.B. 618909, December 18, 1963 approved advances not to exceed \$250,000. T.B. 635757, February 1, 1965 increased the limit to \$330,000, and T.B. 662552, December 5, 1966 further increased the limit to \$505,000. These advances are for use as working capital in connection with the continued operation of the Crown-owned foundry at Haley, Ontario, on the understanding that the going rate of interest would be charged for such borrowings. Interest in the amount of \$30,980, accrued from the beginning of the agreement to March 31, 1966, together with interest in the amount of \$18,118 received during this year, was debited to the account and credited to non-tax revenue—return on investments.

*Defence industry modernization projects*—This account was established to provide for the modernization of defence industry to ensure its capability of meeting technological standards necessary for economic production of current and future requirements in international defence markets. The gross debits during the year amounted to \$9,049,162 and gross credits were \$369,554.

- B-9 This account was authorized by vote L63c, Appropriation Act No. 5, 1963 and extended by vote L37a, Appropriation Act No. 6, 1964, vote L37d, Appropriation Act No. 2, 1965, and vote L77d, Appropriation Act No. 2, 1966, for the purpose of stockpiling uranium concentrates, the cost not to exceed \$135,000,000.

Agreements have been entered into with Denison Mines Limited, September 1963, Faraday Mines Limited, August 1963, Rio Algom Limited, July 1963, and Eldorado Mining and Refining Limited, January 1967.

During the year payments of \$20,092,740 were made under these agreements, bringing the balance in the account to \$57,162,510 as at March 31, 1967.

- B-10 Vote 630, Appropriation Act No. 2, 1954 provided \$1,000,000 for working capital advances to posts abroad and advances to employees on posting abroad. This amount was increased to \$1,100,000 by vote 806, Appropriation Act No. 3, 1959 and to \$1,500,000 by vote L13a, Appropriation Act No. 6, 1964. Further advances were authorized by the following:

Vote L21a To increase to \$2,000,000 the amount that may be charged at any time to the special account mentioned in vote L13a of the Appropriation Act No. 6, 1964 that was established for the purpose of financing posts abroad, advances to personnel on posting and for medical expenses; additional amount required.....	\$ 500,000
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The closing balance consisted of advances to posts \$351,455, advances to employees, \$300,997, and advances for medical loans, \$15,576.

Interest on advances to employees was charged at the rate of 5 per cent per annum, and an amount of \$4,136 was credited to non-tax revenue—return on investments. Gross debits to the account amounted to \$11,526,076 during the year and gross credits were \$11,489,137.

- B-11 The cost of engraving plates and printing blank bonds for government loans is charged to this account under authority of P.C. 1953-343 dated March 12, 1953. As the stock of bonds is used adjusting entries are made crediting this account and debiting the budgetary expenditure account "cost of issuing new loans" or the account "replenishing reserve stocks of bonds". During 1966-67 credits to the account amounted to \$529,333 and the total debits were \$488,417.

- B-12 The Fire Losses Replacement Account Act, c. 28, 1953-54 provides that the Minister of Finance may with the approval of the Treasury Board advance such amounts as are required to restore or repair property lost or damaged as a result of a fire, such advances to be charged to the fire losses replacement account, provided that the aggregate of all amounts standing as a charge against the account shall not exceed \$5,000,000. The act further provides that, if during the fiscal year there is an appropriation against which the expenditure can be charged, it shall be charged thereto and deleted from the account. If no appropriation is available, the amount expended from this account must be included in subsequent estimates for the service suffering the loss.

- B-13 The closing balance reflects amounts outstanding in the hands of departments and individuals for all other accountable advances not included under vote L29g, Appropriation Act No. 2, 1967.

- B-14 This account is operated for the purpose of providing standing travel advances, petty cash and imprest advances to federal government departments and agencies and was established under the following parliamentary authority:

**Vote L29g To authorize the operation of a working capital advance account, in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Treasury Board, for the purpose of providing to federal government**



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule B—*Continued*

### Departmental Working Capital Advances—*Continued*

departments and agencies, standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances as may be approved by Treasury Board; advances made shall be charged to the account and refunds of advances credited thereto, the amount outstanding at any one time not to exceed.....\$ 17,000,000

The closing balance reflects amounts outstanding in the hands of departments, government agencies and individuals at the fiscal year-end.

B-15 Credits in these accounts represent the face value of all coin issued to the Bank of Canada and silver bullion, medals, etc., sold. Debits are: the value of all bronze, gold, nickel, silver and steel purchased for coinage and medal purposes as well as the net value of mutilated coin withdrawn from circulation; and the amount of the net gain for the year, which was transferred to non-tax revenue—bullion and coinage. The closing balances represent the cost value of the metals and face value of coin on hand at that date. Details of operations will be found as an appendix to section 12 in volume II of this report.

B-16 In this account are recorded: transactions in connection with the transfer of gold bullion to the Bank of Canada; sales of fine gold to the public; payments made by the Royal Canadian Mint for newly-mined gold, old jewellery, dental scrap, etc.; and the amount of the net gain in refining for the year. The latter amount was transferred to non-tax revenue—bullion and coinage. Details of operations will be found in an appendix to section 12 in volume II of this report.

B-17 This account was established under authority of vote 542, Appropriation Act No. 3, 1953 and extended by vote 656, Appropriation Act No. 5, 1958 and the following parliamentary authority:

**Vote L34a—To extend the purposes of the revolving fund established pursuant to vote 542 of the Appropriation Act No. 3, 1953, to include the financing of transportation, dressing and dyeing and other expenses incidental to receiving and disposing of fur seal skins accruing to Canada pursuant to the interim convention on conservation of north pacific fur seals entered into by Canada, the United States of America, Japan and the Union of Soviet Socialist Republics, dated at Washington, February 9, 1957; additional amount required.....\$ 200,000**

The balance of this account is not to exceed \$500,000 at any time. During the year total receipts representing proceeds from sales were \$1,357,553 and disbursements from the fund were \$1,355,891 including \$484,557 profit transferred to non-tax revenue—return on investments. A statement showing the operation of the fisheries revolving fund is shown as an appendix to section 13 in volume II of this report.

B-18 Section 10(3) of the Fisheries Prices Support Act, c. 120, R.S., directs that "There shall be kept by the Minister of Finance an account called the fisheries prices support account to which shall be charged all expenditures by the board other than the aforesaid administrative expenditures, and to which shall be credited all proceeds of sale of fisheries products, which proceeds shall be available in the account to pay for further expenditures of the board; the net operating profit of the board in each fiscal year, as reflected in the said account, shall be deposited to the credit of the consolidated revenue fund, as revenue; and the net operating loss in any fiscal year may be recouped to the said account from moneys appropriated by parliament for the purpose".

P.C. 1961-1489, October 19, 1961, authorized a price support program. The 1961 Newfoundland production of frozen filleted and frozen headless dressed turbot were designated fisheries products pursuant to section 2(a) of the Fisheries Prices Support Act. T.B. 588163, November 9, 1961 authorized an amount not to exceed \$60,000 out of unappropriated moneys, in order to provide for expenditures for the purposes of the program.

P.C. 1963-955, June 25, 1963 pursuant to the Fisheries Prices Support Act, designated as a fisheries product mackerel caught by fishermen of the Magdalen Islands, Province of Quebec, during the calendar year 1962. T.B. 614766, Sept. 12, 1963 authorized an amount not to exceed \$8,400 out of unappropriated moneys in order to provide for expenditures.

P.C. 1964-730, May 14, 1964 pursuant to the Fisheries Prices Support Act, designated as a fisheries product frozen headless dressed sauger of the 1963 fall production in store in Winnipeg. T.B. 627976, July 9, 1964 authorized an amount not to exceed \$87,500 out of unappropriated moneys in order to provide for expenditures.

P.C. 1964-366, March 9, 1964 as amended by P.C. 1964-878, June 18, 1964 pursuant to the Fisheries Prices Support Act, designated as a fisheries product the 1962 Atlantic Coast Provinces production of pickled split herring, pickled split mackerel and standard grade bloaters. T.B. 623576, April 10, 1964, and T.B. 635833, February 19, 1965 authorized an amount not to exceed \$38,503 out of unappropriated moneys in order to provide for expenditures for the purposes of the program.

P.C. 1965-1106, June 18, 1965 pursuant to the Fisheries Prices Support Act, designated as a fisheries product pickled alewives carried over from the 1962 and 1963 production of the Atlantic Coast and in stock on May 7,



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule B—*Continued*

#### Departmental Working Capital Advances—*Continued*

1964. P.C. 1965-14/1496, August 18, 1965 authorized an amount not to exceed \$3,007 out of unappropriated moneys in order to provide for expenditures for the purposes of the program.

P.C. 1965-1248, July 9, 1965 as amended by P.C. 1965-1455, August 11, 1965 pursuant to the Fisheries Prices Support Act, designated as a fisheries product dried salted hake, cusk and pollock of Nova Scotia, New Brunswick or Prince Edward Island production and dried salted cod of Newfoundland or Quebec production. P.C. 1965-7/1748, September 27, 1965 authorized an amount not to exceed \$550,000 out of unappropriated moneys in order to provide for expenditures for the purposes of the program.

P.C. 1966-1504, August 10, 1966, pursuant to the Fisheries Prices Support Act, designated as a fisheries product frozen fillets of yellow perch and frozen round yellow perch originating in the Canadian waters of Lake Erie, caught, processed and frozen in Canada between August 15, 1966 and August 14, 1967. P.C. 1966-30/1532, August 17, 1966 authorized an amount not to exceed \$630,000 out of unappropriated moneys in order to provide for expenditures for the purposes of the program.

P.C. 1966-2341, December 15, 1966, pursuant to the Fisheries Prices Support Act, designated as a fisheries product Atlantic Coast canned mackerel. P.C. 1967-8/1, January 4, 1967, authorized an amount not to exceed \$130,000 out of unappropriated moneys in order to provide for expenditures for the purposes of the program.

The balance in the account in the amount of \$377,428 represents the net loss in respect of the Newfoundland frozen turbot support program (1961 production), carried forward from the fiscal year 1962-63, \$172; payments to fishermen of the Magdalen Islands, Province of Quebec, for mackerel caught in the calendar year 1962 carried forward from the fiscal year 1963-64, \$8,000; net loss in respect of the frozen headless dressed sauger of the 1963 fall production in store in Winnipeg carried forward from the fiscal year 1964-65, \$15,702; deficiency payments in connection with the 1962 Atlantic Coast provinces production of pickled split herring carried forward from the fiscal year 1964-65, \$2,275 and pickled split mackerel carried forward from the fiscal year 1964-65, \$6,836; and net loss in respect of standard grade bloaters, carried forward from the fiscal year 1964-65, \$29,392; deficiency payments in connection with the 1962 and 1963 Atlantic Coast production of pickled alewives, \$3,006; net loss in respect of Nova Scotia, New Brunswick and Prince Edward Island production of dried salted hake, cusk and pollock, \$32,343; net loss in respect of Newfoundland and Quebec production of dried salted cod, \$111,376; additional loss in respect of Newfoundland and Quebec (1964 production) of dried salted cod \$681; in respect of canned mackerel for world food program the excess of expenditures over receipts amounted to \$114,574 (of which the value of inventory totalled \$113,200)—net loss \$1,374; in respect of Lake Erie yellow perch program the excess of expenditures over receipts amounted to \$53,071 (of which the value of inventory totalled \$53,071).

During the year receipts totalled \$156,305 and expenditures were \$324,631 resulting in a net increase in the account of \$168,326.

- B-19 Vote 533, Appropriation Act No. 4, 1954 authorized the operation of a revolving fund for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the maritime marshland rehabilitation administration. The debit balance is not to exceed \$150,000 at any time.

A statement showing the operations of the maritime marshland rehabilitation administration—stores account is shown as an appendix to section 14 in volume II of this report.

- B-20 This account is operated as a revolving fund in accordance with section 58 of the Financial Administration Act. Vote 508, Appropriation Act No. 5, 1958 provided that the debit balance in the fund at any time may not exceed \$1,000,000.

During the year this account was debited with \$1,534,313 representing the cost of goods purchased and credited with \$1,608,078 charged to the relevant votes.

- B-21 Vote 574, Appropriation Act No. 6, 1960 authorized the operation of this account in accordance with section 58 of the Financial Administration Act, for the purpose of acquiring and managing stores that are required for the purposes of the northern administration branch. The debit balance in the revolving fund at any time is not to exceed \$500,000.

During the year this account was debited with \$331,578 representing the cost of goods purchased and credited with issues of \$269,422 charged to the relevant votes.

- B-22 This account was authorized by vote 626, Appropriation Act No. 2, 1955 and vote 526, Appropriation Act No. 6, 1956 to provide for working capital advances to posts and advances to employees on posting abroad. The excess of the amounts debited over the amounts credited to this account at any time may not exceed \$275,000. This amount was increased by the following parliamentary authority:

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule B—*Continued*

### Departmental Working Capital Advances—*Continued*

Vote L41g To increase to \$500,000 the amount that may be charged at any time to the special account established by Vote 626, Appropriation No. 2, 1955, as amended by Vote 526, Appropriation Act No. 6, 1956 for advances to posts and to employees on posting abroad; additional amount required.....\$ 225,000

Interest on advances to employees was charged at the rate of  $3\frac{1}{2}$  per cent per annum in the case of posting loans made prior to October 1, 1964 and at the rate of 5 per cent per annum in all other cases. An amount of \$1,203 was credited to non-tax revenue—return on investments.

The closing balance consisted of advances to posts \$18,809(cr.), security deposits \$17,741 and advances to employees \$93,526.

- B-23 The National Film Board operating account was provided for by section 18 of the National Film Act, c. 185, R.S., which also directed that the account be credited with (a) moneys received in respect of operations of the board, (b) amounts transferred from appropriations made by Parliament for the operations of the board, other than for the acquisition of capital equipment, in respect of expenditures incurred in such operations, and (c) amounts transferred from appropriations for expenditures by other departments for film activities, in respect of work undertaken for those departments. Payments in liquidation of liabilities arising out of the expenditures incurred by the board are charged to this account.

Subsection (5) directs that "At the end of each fiscal year the value of the inventory of the board and accounts receivable of the board shall be determined in accordance with regulations to be made by the Governor in Council, and if such value, added to the receipts shown in the account, exceeds the total of expenditures shown in the account and liabilities in respect of operations of the board then due and payable, an amount equal to the excess shall be transferred to the consolidated revenue fund as revenue, but if the value is less no amount may be credited to the account to meet the deficiency except pursuant to an appropriation by Parliament for that purpose".

Expenditures may exceed the receipts shown in the account by not more than \$2,000,000 under authority of vote L30, Appropriation Act No. 5, 1963 and vote L35e, Appropriation Act No. 4, 1966.

The financial statements of the board, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, will be found in an appendix to section 24 in volume II of this report.

The amount of \$80,664 representing the unexpended balance of parliamentary appropriations for 1966-67 as shown on the balance sheet of the board will be transferred to non-tax revenue—refunds of previous years' expenditure in the fiscal year 1967-68.

- B-24 In 1950 the National Research Council authorized the establishment of a central warehouse stores at Ottawa within the "special fund" (see deposit and trust category) for the purpose of operating a stores revolving account. In 1967 the Council established another store in Churchill, Manitoba. These two stores accounts were consolidated into one account to be known as "National Research Council of Canada—working capital advance". This account records the value of the inventory as at March 31, 1967.

- B-25 The operation of a revolving fund for the purpose of acquiring and managing material to be used in the manufacture of uniforms for customs and excise officers was authorized by vote 632, Appropriation Act No. 2, 1954, which provided that the debit balance in the fund at any time may not exceed \$90,000. Cloth is purchased by the department for resale to clothing manufacturers, who are subsequently paid for the completed uniforms—see vote 1 in section 28 of volume II of this report.

A statement showing the operation of the revolving fund is shown as an appendix to section 28 in volume II of this report.

- B-26 The operation of this fund was authorized by vote 541, Appropriation Act No. 4, 1954 and extended by vote 543 Appropriation Act No. 5, 1955 and vote 528, Appropriation Act No. 6, 1956 for the purpose of: (a) acquiring, and managing material to be used for the manufacture of uniforms and satchels, and (b) acquiring and managing materials and fittings to be used in the manufacture of mail bags; the total amount to be charged to the revolving fund at any one time not to exceed \$895,000. A statement showing the operation of the revolving fund is shown as an appendix to section 29 in volume II of this report.

- B-27 Vote 529, Appropriation Act No. 6, 1956 authorized the operation of this account for the purpose of producing, processing or dealing in microfilm. The debit balance in the revolving fund at any time is not to exceed \$27,500. A statement showing the operations of the revolving fund is shown as an appendix to section 31 in volume II of this report.

- B-28 This account was authorized by vote L33a, Appropriation Act No. 10, 1964 and amended by vote L65e, Appropriation Act No. 4, 1966 for the purpose of paying for the printing of publications by commercial printers. The amount to be charged to the revolving fund, after deducting therefrom all amounts due by the federal government departments and agencies, shall at no time exceed \$250,000.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule B—Continued

### Departmental Working Capital Advances—Continued

During the year payments amounting to \$4,599,591 were made and the amount of \$3,540,165 was recovered from various departments. The balance in the account at March 31, 1967 represents the total amount of outstanding accounts to be paid by various departments in 1967-68.

B-29 This account was authorized by the following parliamentary authority:

**Vote L56g To authorize the operation of a working capital advance account in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Treasury Board, for the purpose of making payments in respect of construction and repair projects undertaken by the Department of Public Works on behalf of other federal government departments and agencies; the payments to be charged to the account and refunds by federal government departments and agencies to be credited thereto, the amount outstanding at any time, after deducting therefrom all amounts due by federal government departments and agencies, not to exceed..... \$ 10,000,000**

There were no transactions in this account during 1966-67.

B-30 This fund was established by vote L74b, Appropriation Act No. 6, 1965 for the purpose of acquiring, for resale to the public, articles related to the purposes and activities of the National Museum of Canada, the amount to be charged to the revolving fund at any time not to exceed \$10,000.

During the year the fund was debited with the amount of \$2,903 representing the cost of articles purchased and credited with \$4,765 representing the sale of articles to the public.

B-31 This account was established by vote 543, Appropriation Act No. 3, 1953, and extended by vote 658, Appropriation Act No. 5, 1958 and vote 760, Appropriation Act No. 2, 1961 for the purpose of financing the operation of canteens in federal penitentiaries; the amount to be charged to the fund at any time not to exceed \$225,000.

Vote 543 also provided authority for the payment of such proportion of the profits on such operations as the Treasury Board may allocate to the prisoners welfare fund. T.B. 574154, January 9, 1961 authorized 100 per cent of such profits to be allocated to the welfare fund.

A statement showing the operations of the revolving fund is shown as an appendix to section 38 in volume II of this report.

B-32 This account was established by vote 628, Appropriation Act No. 2, 1955, and extended by vote 660, Special Appropriation Act, 1958, vote 657, Appropriation Act No. 5, 1958 and vote 600, Appropriation Act No. 5, 1961 for the purpose of acquiring, managing and manufacturing materials used in industrial work done for: (a) government departments, and (b) penitentiaries including the Office of the Commissioner of Penitentiaries. The debit balance in the fund at any one time is not to exceed \$1,000,000.

A statement showing the operations of the account is shown as an appendix to section 38 in volume II of this report.

B-33 This account was established by vote L25, Appropriation Act No. 1, 1963 for the purposes of acquiring livestock for slaughter and subsequent sale for use in institutional feeding and of acquiring raw materials required to produce canned goods for institutional feeding. The debit balance in the fund at any one time is not to exceed \$175,000.

A statement showing the operations of the account is shown as an appendix to section 38 in volume II of this report.

B-34 P.C. 1954-21/561, April 14, 1954 approved the operation of the Royal Canadian Mounted Police revolving fund for the purchase and sale of material for the manufacture of uniforms. The operation of this fund was authorized by vote 547, Appropriation Act No. 3, 1953 and vote 633, Appropriation Act No. 2, 1954. The debit balance in the fund at any time is not to exceed \$450,000. A statement showing the operations of the revolving fund is shown as an appendix to section 38 in volume II of this report.

B-35 This account was established by Appropriation Act No. 2, 1967 as follows:

**Vote L70g To authorize the operation of a working capital advance account in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Treasury Board, for the purpose of operating RCMP messes; expenditures for such purpose to be charged to the account and receipts for mess services to be credited thereto, the amount outstanding at any time not to exceed..... \$ 80,000**

T.B. 667850, April 25, 1967 approved the terms and conditions governing the operations of a working capital advance account. There were no transactions in the account during the year.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule B—*Concluded*

### Departmental Working Capital Advances—*Concluded*

**B-36** This account was authorized by vote 657, Appropriation Act No. 2, 1952, vote 588, Appropriation Act No. 2, 1956, vote 511, Appropriation Act No. 5, 1958, vote 481, Appropriation Act No. 5, 1959, vote L61e, Appropriation Act No. 4, 1964, vote L78b, Appropriation Act No. 6, 1965 and vote L78d, Appropriation Act No. 1, 1966 to provide for working capital advances to departmental field offices in Canada as well as to posts and employees on posting abroad. The balance of this account is not to exceed \$1,150,000 at any time.

The closing balance consisted of advances to posts \$293,476 and advances to employees \$181,891. Interest at  $3\frac{1}{8}$  per cent was charged on advances issued to employees prior to October 1, 1964, after that date the interest rate was increased to 5 per cent per annum. Gross debits during the year amounted to \$5,567,982 and gross credits to \$5,681,573.

**B-37** This account was established under authority of vote L20 of Appropriation Act No. 1, 1963, for payments in current and subsequent fiscal years, in respect of government telephone services. The account is credited with the charges to the various departments receiving service and the excess of the amounts paid out over the amounts credited are not to exceed \$1,000,000 at any time.

Expenditures, excluding charges for local station equipment now billed directly to departments, cover costs for local shared common services (operator salaries, switchboards and associated switching equipment, space, directory services) and inter-city services for departments and agencies using consolidated systems serving Ottawa/Hull, Toronto, downtown Montreal, Winnipeg, Edmonton and the Keewatin District as well as telephones in the residences of the Governor General, the Prime Minister and Cabinet Ministers and their private secretaries in Ottawa. Total expenditures were \$2,594,186, and included inter-city service, and local shared services,—Ottawa \$1,778,432 and \$358,585, Toronto \$102,111 and \$116,997, Montreal \$72,587 and \$53,778, respectively. The account was credited with \$2,696,145 and the debit balance in the account on March 31, 1967 represents the total outstanding accounts to be paid during 1967-68.

Financial statements of this account are shown as an appendix to section 40 in volume II of this report.

**B-38** This revolving fund was authorized by Financial Administration Act, Chap. 12, Statutes of 1951 (2nd Session), for the purpose of acquiring and managing stores. The amount that may be charged to the fund is \$13,500,000 as provided by the following parliamentary authority:

**Vote L82c To increase to \$13,500,000 the amount that may be charged at any time to Department of Transport working capital advance (formerly the revolving fund mentioned in subsection (2) of section 101 of the Financial Administration Act, Chap. 12, Statutes of 1951, as amended); additional amount required.....\$ 3,500,000**

During the year the main stores account was debited with \$7,803,682, representing the cost of goods purchased and \$108,979 covering salaries and wages of departmental employees engaged in manufacture of certain material and credited with issue of \$6,508,357 charged to relevant appropriations and an amount of \$211,917 charged to vote 73g representing write-off of obsolete stores and inventory shortages.

**Vote L82g To authorize, notwithstanding sub-section 5 of sections 58 of the Financial Administration Act, the retention within the Department of Transport revolving fund of credits arising from the introduction of a system of standard pricing....\$ 1**

A subsidiary account is maintained by the department for the operation of a liquor outlet at the Ottawa international airport under authority of P.C. 1960-36/1049, August 4, 1960 and T.B. 627916, July 2, 1964, as amended. This subsidiary account was debited with \$80,230 (including a net return of \$17,327 which was credited to non-tax revenue—privileges, licences and permits) and credits were \$64,665.

Financial statements of this account are shown as an appendix to section 40 in volume II of this report.

**B-39** Vote L99e, Appropriation Act No. 4, 1966 authorized the operation of this account for the purpose of providing data processing and related services to federal government departments and agencies. The amount outstanding under this authority, after deducting therefrom all amounts due by federal government departments and agencies, shall not at any time exceed \$1,000,000.

Financial statements in respect of this account will be found in an appendix to section 41 in volume II of this report.

**B-40** The operation of this fund was authorized by vote 517, Appropriation Act No. 5, 1958 and extended by vote 495, Appropriation Act No. 6, 1960 for the purpose of financing the manufacture of Remembrance Day poppies and wreaths. The debit balance in this account at any one time shall not exceed \$400,000. Gross debits amounted to \$504,544 and gross credits amounted to \$480,168.

A statement showing the operation of the fund is shown as an appendix to section 43 in volume II of this report.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## SCHEDULE C

### Other Current Assets

- C- 1 Collections received after March 31, for a limited period, which are applicable to the fiscal year ending on that date are recorded in this account.
- C- 2 This account represents the cash in hands of postmasters and in transit at the close of business on March 31, 1967.

## SCHEDULE D

### Investments in United States Dollar Securities Issued by Other than the Government of Canada

- D- 1 This account was established under authority of vote L17a, Appropriation Act No. 7, 1964, which authorized the purchase out of United States dollars paid to Canada, pursuant to the Treaty between Canada and the United States relating to development of the water resources of the Columbia River Basin, of such obligations of the Government of the United States as may be approved by the Governor in Council, and the subsequent disposition of such obligations, the amount which may be expended for such purchase not to exceed \$254,400,000 U.S.

During the current fiscal year the account was credited with the amount of \$32,287,500 in connection with the redemption of matured securities. Interest amounting to \$7,930,225 on securities held was received and credited to non-tax revenue—return on investments.

- D- 2 This account was established to record the securities purchased under the following parliamentary authority:
- Vote L32b To provide in the current and subsequent fiscal years for the purchase, acquisition, holding and disposition by the Minister of Finance of securities issued by the International Bank for Reconstruction and Development, the total cost of such securities that may be held by the Minister at any time not to exceed . . . . \$ 150,000,000**

The closing balance reflects the net cost of securities purchased during the current fiscal year. Interest amounting to \$424,344 on securities held was received and credited to non-tax revenue—return on investments.

## SCHEDULE E

### Canada Pension Plan Investment Fund

- E- 1 This account was established to record the purchase and the sale of securities of the Government of Canada, of a participating province, or of any agent of Her Majesty in right of that province that is guaranteed as to principal and interest by the province, under authority of the Canada Pension Plan Act, 1965, which became effective January 1, 1966.

## SCHEDULE F

### Loans to, and Investments in, Crown Corporations

- F- 1 *Bonds and notes*—These represent loans, evidenced by promissory notes and bonds of the corporation, made for the purpose of making loans to farmers. During the year loans of \$182,000,000 were made to the corporation and repayments were \$24,733,446.

*Capital*—This represents the Crown's investment in the capital of the corporation as authorized by the Farm Credit Act, as amended. During the year there were additional subscriptions of \$6,150,000.

*Farm machinery syndicates loan fund*—The Farm Machinery Syndicates Credit Act, c. 29, 1964 provides for the extension of credit to farm machinery syndicates. Advances amounting to \$825,000 were made to the corporation during the fiscal year for the purpose of making loans under this act. Repayments by the corporation during the year amounted to \$92,500.

The balance sheet of the corporation as at March 31, 1967, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

- F- 2 *Capital stock*—P.C. 1963-840, May 30, 1963 approved the application by the company for supplementary letters patent decreasing the paid up capital of the company from \$54,000,000 to \$15,000,000.

*Loans*—These represent advances made to the company to finance the construction of housing and other works. During the year advances of \$28,625,000 were made under the following parliamentary authorities:

**Vote L5 Advances to Atomic Energy of Canada Limited in such amounts and on such terms and conditions (including the delivery to Her Majesty, in satisfaction of the advances, of obligations or shares of the company) as the Governor in Council may approve, to finance the construction of the Douglas Point generating station;**



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

to share in the construction of the Pickering generating station under agreement between the federal government, the Province of Ontario and the Hydro Electric Power Commission of Ontario; to finance the construction of an engineering design office at Sheridan Park; to finance the construction of housing and other works near the Whiteshell nuclear research establishment; and to authorize Central Mortgage and Housing Corporation to undertake construction of the said housing and other works near the Whiteshell nuclear research establishment for Atomic Energy of Canada Limited.....	24,625,000
Vote L5g Advances to Atomic Energy of Canada Limited, subject to such terms and conditions (including the delivery to Her Majesty, in satisfaction of the advances, of obligations or shares of the company), as the Governor in Council may approve, to finance the construction in Quebec of a Candu-BLW 250 nuclear power station...	3,000,000
	<u>\$ 27,625,000</u>

Vote L7a Advances to Atomic Energy of Canada Limited, subject to such terms and conditions as the Governor in Council may approve, to finance the construction of transmission lines in connection with the Nelson River power project, to be undertaken in accordance with an agreement between Canada and Manitoba to be approved by the Governor in Council; to authorize Atomic Energy of Canada Limited to construct, control, lease and dispose of the said transmission lines.....	\$ 2,000,000
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Interest amounting to \$559,022 was received in respect of loans and was credited to non-tax revenue—return on investments.

*Housing*—An advance of \$350,000 was made for housing under authority of vote L5 and P.C. 1966-1761, September 15, 1967.

Interest accrued, \$12,340, in respect of an advance made in 1962-63 for housing near the Whiteshell nuclear research establishment, was capitalized and recorded in the accounts in 1963-64 with a corresponding credit set up under deferred credits. Repayments of deferred interest were received in 1965-66 in the amount of \$371 and in 1966-67 in the amount of \$200 bringing the outstanding balance as at March 31, 1967 to \$11,769.

Repayments amounted to \$302,076 of which \$200 was capitalized interest.

*Douglas Point generating station*—Advances made to finance the construction of this station are recorded in this account.

Advances totalling \$18,275,000 were made under authority of vote L5 and P.C. 1966-1761, September 15, 1966. There were no repayments during the year.

*Pickering generating station*—Advances made to finance the company's share in the construction of this station are recorded in this account.

Advances totalling \$6,000,000 were made under authority of vote L5 and P.C. 1966-1761, September 15, 1966. There were no repayments during the year.

*Sheridan Park engineering design office*—Advances made to finance the construction of this office are recorded in this account.

An advance of \$500,000 was made under authority of vote L5 above and P.C. 1965-1239, July 9, 1965. Accrued interest in the amount of \$70,463 was capitalized and charged to loans with a corresponding amount set up under "deferred credits—deferred interest". Repayments amounted to \$29,104 of which \$804 was capitalized interest.

*Gentilly nuclear power station*—Advance was made to finance the construction in the Province of Quebec of a 250 megawatt (electric) Candu-BLW nuclear power station under authority of vote L5g and P.C. 1967-525, March 21, 1967. The amount of the advance was \$2,500,000.

*Nelson River power project*—Advance was made to finance the construction of transmission lines in connection with the Nelson River power project under authority of vote L7a and P.C. 1967-219, February 9, 1967.

F- 3 *Loans*—In this account are recorded loans made to the Canadian Broadcasting Corporation for the purpose of capital expenditures.

An additional loan of \$30,381,092 was made during the current fiscal year and charged to the following parliamentary authority:

Vote L10 Loans to the Canadian Broadcasting Corporation for the purpose of capital expenditures subject to terms and conditions prescribed by the Governor in Council	<u>\$ 30,424,000</u>
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# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule F—*Continued*

### Loans to, and Investments in, Crown Corporations—*Continued*

Terms and conditions are prescribed by P.C. 1966-959, May 26, 1966.

Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

Repayments of \$1,370,850 were received during the current fiscal year. Interest on loans amounting to \$2,202,958 was received and credited to non-tax revenue—return on investments, Department of Finance.

*Working capital*—Vote 759, Appropriation Act No. 2, 1961 provided for advances of \$3,000,000 to the Canadian Broadcasting Corporation, in accordance with such terms and conditions as the Governor in Council may approve, for the purpose of increasing working capital.

An additional advance of \$6,000,000 was made during the current fiscal year and charged to the following parliamentary authority:

**Vote L12c Advances to the Canadian Broadcasting Corporation, in such amounts and in accordance with such terms and conditions as the Governor in Council may approve, for the purpose of increasing working capital. . . . . \$ 6,000,000**

P.C. 1961-3/453, March 30, 1961 provided that (a) the corporation shall in its books of account credit the amount to proprietor's equity account, in accordance with section 33 of the Broadcasting Act; (b) the advance shall be free of interest and shall be subject to review by Treasury Board from time to time.

P.C. 1967-4/520, March 16, 1967 further provided that refunds of amounts credited to proprietor's equity account would be debited to the same account; that the corporation shall submit annually to Treasury Board for approval estimates of working capital requirements and that the additional working capital would be returned to the consolidated revenue fund as requirements for it change during the year.

Financial statements are shown in volume III of this report.

**F-4 Capital**—This represents the Crown's investment in the capital of the corporation as authorized by section 17 of the Central Mortgage and Housing Corporation Act, c. 46, R.S. The balance sheet as at December 31, 1966, as certified by the auditors of the corporation, together with statements of income and expenditure and reserve fund account will be found in volume III of this report.

*Loans and advances*—This relates to loans and advances as follows:

	Dr. balance Mar. 31, 1967	Dr. balance Mar. 31, 1966	Net increase or decrease (—)
	\$	\$	\$
(a) Account No. 1.....	2,440,813,288	2,028,318,525	412,494,763
(b) Account No. 2.....	69,697,050	72,746,520	—3,049,470
(c) Account No. 3.....	130,902,676	113,411,086	17,491,590
(d) Account No. 5.....	126,861,575	96,353,603	30,507,972
(e) Account No. 6.....	128,119,065	99,246,637	28,872,428
(f) Mortgage and loan purchase fund.....	20,153,163	17,850,000	2,303,163
	<u>2,916,546,817</u>	<u>2,427,926,371</u>	<u>488,620,446</u>

(a) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 22(1) of the National Housing Act, 1954, for the purpose of making loans under the following sections of the said act: section 16, to a limited-dividend company for construction of a low rent housing project; section 17, to an incorporated company engaged in the mining, lumbering, logging or fishing industry for construction of low- or moderate-cost housing projects in areas or localities that are adjacent to or connected with the operations of the borrower; section 40, to a person unable to obtain a loan from an approved lender for construction of a house or housing project; and section 40A, to an Indian for the construction of housing projects on Indian reserves. Advances during the current fiscal year amounted to \$499,000,000 and repayments were \$86,505,237; interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of \$105,937,320 was received and credited to non-tax revenue—return on investments.

(b) Section 37 of the National Housing Act, 1954, c. 23, 1953-54, as amended, authorized advances to the corporation out of moneys provided by Parliament for the acquisition and construction of real estate by the corporation itself or on behalf of federal government departments or Crown companies or in conjunction with municipalities.

Advances made during the current fiscal year were nil and repayments \$3,049,470. Interest is payable at the rate of 2 per cent per annum on the outstanding balance of advances made to March 31, 1953, and at a rate of 3½ per cent per annum on advances made subsequent to that date. An amount of \$1,521,523 in respect of this interest was received and credited to non-tax revenue—return on investments.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule F—Continued

#### Loans to, and Investments in, Crown Corporations—Continued

(c) Section 35A (formerly section 36) of the National Housing Act, 1954, c. 23, 1953-54, as amended, authorizes advances out of the consolidated revenue fund to the corporation for the purpose of undertaking projects jointly with the government of any province. It also authorizes payments to the corporation as reimbursement for losses sustained by it as a result of the sale or operation of any of its projects undertaken pursuant to this section. Provision is made for repayment of all or any part of the outstanding principal advances under this section without notice or bonus, if the corporation so desires. The payment of an advance or reimbursement shall not be greater than the amount by which the aggregate of \$150,000,000 and any additional amounts authorized by Parliament exceeds the aggregate of the total amount of advances and reimbursements charged to this account.

Advances during the current fiscal year amounted to \$21,500,000 of which \$19,500,000 was charged to the following parliamentary authority:

**Vote L38g Advances charged to the special account in the Consolidated Revenue Fund established by subsection (4) of section 35A of the National Housing Act, 1954, in respect of housing and land development projects undertaken jointly with the governments of provinces during the calendar year 1966..... \$ 19,500,000**

The balance of \$2,000,000 which is applicable to the calendar year 1967 will be similarly charged in the fiscal year 1967-68, subject to parliamentary authority.

Repayments in 1966-67 were \$4,008,410.

Interest at rates varying from 3 to 5 per cent per annum is payable on advances from account No. 3. In this connection an amount of \$5,081,962 was received and credited to non-tax revenue—return on investments.

(d) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 36B (1) of the National Housing Act, 1954, for the purpose of making loans under Part VI A of the said act to a university for construction of a university housing project or the acquisition of existing buildings and their conversion into a university housing project. During the current fiscal year advances amounted to \$31,000,000 and repayments were \$492,028.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of \$5,536,309 was received and credited to non-tax revenue—return on investments.

(e) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 36H (2) of the National Housing Act, 1954, for the purpose of making loans under Part VI B of the said act to any province, municipality or municipal sewerage corporation for the purpose of assisting in the construction or expansion of a sewage treatment project. The payment of an advance shall not be greater than the amount by which the aggregate of \$200,000,000 and any additional amounts authorized by Parliament exceeds the aggregate of the total amount of advances and reimbursements charged to this account. Section 36H authorizes payments to the corporation in reimbursement of forgiveness payments in respect of loans made to municipalities under this Part. During the current fiscal year advances amounting to \$38,000,000 were transferred to this account from account No. 1 and a portion amounting to \$32,500,000 was charged to the following parliamentary authority:

**Vote L39g Advances charged to the special account in the Consolidated Revenue Fund established by subsection 2 of section 36H of the National Housing Act, 1954, in respect of loans to any province, municipality or municipal sewerage corporation, for construction or expansion of municipal sewage treatment projects during the calendar year 1966..... \$ 32,500,000**

The balance of \$5,500,000 which is applicable to the calendar year 1967 will be similarly charged in the fiscal year 1967-68, subject to parliamentary authority.

Repayments by the corporation were \$9,554,989. Payments to the corporation representing reimbursement of forgiveness payments during the fiscal year and charged to this account amounted to \$8,326,381 and \$7,898,964 representing payments during the calendar year 1966 was transferred to vote 35g.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. An amount of \$5,364,903 in respect of this interest was received and credited to non-tax revenue—return on investments.

(f) P.C. 1965-381, March 5, 1965, approved advances in the current fiscal year pursuant to section 11(1b) of the National Housing Act, 1954, for the purpose of making loans to holders of National Housing Act insured mortgages.

The payment of an advance shall not be greater than the amount by which \$100,000,000 exceeds the total amount of advances charged to the mortgage and loan purchase fund, less the total amount of moneys paid by the corporation pursuant to section 11(1c) of the National Housing Act, 1954.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

Advances during the current fiscal year amounted to \$16,750,000 and repayments were \$14,446,837; interest is payable at rates which are equal to the average accepted 91-day treasury bill tender rate as announced by the Bank of Canada on behalf of the Minister of Finance immediately prior to the date of the advance, plus one-eighth of one per centum. In this connection an amount of \$654,821 was received and credited to non-tax revenue—return on investments.

F- 5 These advances were made in previous fiscal years. The accounts of Canadian Arsenals Limited are audited by the Auditor General of Canada and the balance sheet as at March 31, 1967, as certified by him, together with supporting schedules, will be found in volume III of this report.

F- 6 Advances are made under authority of section 8 (1) of the Canadian Commercial Corporation Act, c. 35, R.S., which states that funds not exceeding the aggregate of \$10,000,000 are to be made available to the corporation for working capital requirements. During the year \$4,500,000 was advanced.

The accounts of the corporation are audited by the Auditor General of Canada in accordance with the provisions of section 8 (7) of the act, and the balance sheet as at March 31, 1967, as certified by him, together with the statement of income and expense, will be found in volume III of this report.

F- 7 The closing balance represents the investment of the Crown in the company. A dividend of \$4,500,000 on capital stock was received and credited to non-tax revenue—return on investments.

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at December 31, 1966, as certified by him, together with supporting schedules, will be found in volume III of this report.

F- 8 The balance represents the investment of the Crown in the capital stock of this company. During the year \$1,000,000 representing a dividend declared by the Board of Directors, December 1, 1966, was received and credited to non-tax revenue—return on investments. The accounts of the company and its wholly owned subsidiaries, Northern Transportation Company Limited and Eldorado Aviation Limited are audited by the Auditor General of Canada and the balance sheets as at December 31, 1966, as certified by him, together with supporting schedules, will be found in volume III of this report.

F- 9 This account records the investment of the government as the sole owner of the capital stock of the bank which was acquired under authority of the Bank of Canada Act Amendment Act, c. 42, 1938. Of this amount \$5,000,000 represents the par value of 100,000 shares of capital stock and the balance of \$920,000 represents premium paid in respect of the acquisition in 1938 of shares held by the public. The total amount of \$150,584,613 received during the fiscal year by the government as profits for the bank year was credited to non-tax revenue—return on investments. The financial statements of the bank are shown in volume III of this report.

F-10 This account records loans made to the Commission by the Minister of Finance pursuant to section 16 (1) of the Canadian Dairy Commission Act, assented to July 11, 1966, for the purpose of financing its dealings in dairy products. The total amount of loans outstanding at any time may not exceed \$100,000,000. Loans during the current fiscal year amounted to \$1,013,350 and repayments were \$942,000. Interest is payable at rates determined by the Governor in Council and in this connection an amount of \$3,919 was received and credited to non-tax revenue—return on investments during the current fiscal year.

F-11 The Commission is authorized by the Northern Canada Power Commission Act, c. 42, 1956, to construct and operate power plants in the Northwest Territories, the Yukon Territory and elsewhere in Canada under certain conditions, and to purchase, lease or sell power.

Advances totalling \$600,000 made in the current year were authorized by:

<b>Votes L50 and L50c Advances to the Northern Canada Power Commission for the purpose of capital expenditures in accordance with section 15 of the Northern Canada Power Commission Act.</b>	<b>\$ 2,100,000</b>
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Repayments of principal for the following power plants were received during the year: Field \$4,034, Fort Resolution \$2,401, Fort Simpson \$10,001, Fort Smith \$9,745, Frobisher Bay \$59,087, Inuvik \$28,589, Mayo \$267,306, Moose Factory \$1,035, Taltson River \$19,332, Whitehorse \$99,707, Yellowknife-Snare River \$140,571.

Interest on amortized loans, \$1,371,750, and capitalized interest transferred from deferred credits, \$14,526, paid in 1966-67, were credited to non-tax revenue—return on investments, Department of Finance.

During the year, capitalized interest on projects completed March 31, 1966 in the amount of \$883,785 was charged to the loan with a corresponding credit set up under "deferred credits—capitalized interest".

The accounts of the commission are audited by the Auditor General of Canada and the balance sheet as at March 31, 1967, as certified by him, together with supporting schedules, will be found in volume III of this report.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

F-12 This account was opened under authority of section 14 of the Northern Canada Power Commission Act, c. 196, R.S., as amended, in order to pay the commission the sum of \$50,000 as a fund for the purpose of meeting expenditure incurred by the commission in carrying out investigations of projects for supplying public utilities in accordance with section 13 of the act.

F-13 This account reflects the investment of the Crown in the capital stock of the company which was incorporated pursuant to section 17 of the National Research Council Act, R.S. 1952, c. 239, as amended. The balance sheet of the company as at March 31, 1967 as certified by the Auditor General, together with related statements, is shown in volume III of this report.

F-14 *Greenbelt*—Parliamentary votes in the fiscal years 1959-60 to 1966-67, inclusive, authorized loans of \$38,900,000 to the Commission, in the current and subsequent fiscal years, for the purpose of acquiring property in the Greenbelt. Of this amount \$37,400,000 was borrowed to March 31, 1967, leaving \$1,500,000 which may be borrowed in subsequent fiscal years.

Loans of \$2,000,000 were made during the current year to the National Capital Commission in accordance with section 16 of the National Capital Act to acquire property in the national capital region, for the purpose of establishing what is commonly referred to as the "Greenbelt" under authority of vote L50 of Appropriation Acts Nos. 3, 5, 6, 7, and 8, 1962, the Special Appropriation Act 1963 and the following parliamentary authority:

**Vote L65 Loans to the National Capital Commission in the current and subsequent fiscal years, in accordance with section 16 of the National Capital Act, for the purpose of acquiring property in that area of the national capital region commonly referred to as the "Greenbelt".....\$ 1,900,000**

Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

Repayments of \$4,500 were received during the year. Interest on loans at rates varying from 4 per cent to 5½ per cent, amounting to \$1,918,454, was received and credited to non-tax revenue—return on investments, Department of Finance.

*Excluding Greenbelt*—Loans of \$8,000,000 were made during the current year under the following authority:

**Vote L60 Loans to the National Capital Commission in accordance with section 16 of the National Capital Act for the purpose of acquiring property in the national capital region, excluding property being acquired for the purpose of establishing what is commonly referred to as the "Greenbelt".....\$ 11,700,000**

Repayments of \$3,038,830 were received during the year. Interest on loans at rates varying from 4 per cent to 5½ per cent, amounting to \$1,862,725, was received and credited to non-tax revenue—return on investments, Department of Finance.

F-15 This corporation was incorporated under the Export Credits Insurance Act, c. 105, R.S., as amended, to promote the revival of trade and to encourage exports from Canada by the provision of government guarantees. The closing balance represents the subscription by the Minister of Finance for capital stock in the corporation under authority of section 10 of the Export Credits Insurance Act, c. 105, R.S., as amended.

The accounts of the corporation are audited by the Auditor General of Canada and the statement of assets and liabilities as at December 31, 1966, as certified by him, together with supporting schedules, will be found in volume III of this report.

F-16 An amendment (c. 15, 1953-54) to the Export Credits Insurance Act provides that the authorized capital of the corporation shall be \$15,000,000 and that the amount of \$5,000,000 previously debited hereto, shall continue to be the capital surplus of the corporation. During the year, an amount of \$457,065, representing excess of premiums over amount required to meet expenses and overhead arising out of insurance contracts entered into under section 21 of the Export Credits Insurance Act, was received and credited to non-tax revenue—miscellaneous.

F-17 An amendment (Sec. 21A (3) c. 24, 1959) to the Export Credits Insurance Act authorizes the making of loans, on the security of a guaranteed instrument, to the corporation by the Minister of Finance out of the consolidated revenue fund.

Interest received during the fiscal year amounting to \$7,755,147 was credited to non-tax revenue—return on investments.

Transactions during the year were as follows:

*Argentina*—By P.C. 1966-392 loans amounting to \$335,880 were made on behalf of the Province of La Pampa and guaranteed by the Banco de la Provincia de Buenos Aires for the purchase of road graders and spare parts from the Dominion Road Machinery Co. Limited, Goderich, Ontario. Repayments amounted to \$67,176.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule F—*Continued*

#### Loans to, and Investments in, Crown Corporations—*Continued*

By P.C. 1966-577 and P.C. 1967-1079 loans amounting to \$3,199,168 were made on behalf of the Direccion Provincial de Vialidad de Santa Fe, and guaranteed by the Banco Provincial de Santa Fe for the purchase of road graders and spare parts from the Dominion Road Machinery Co. Limited, Goderich, Ontario.

*Brazil*—Repayment of \$1,268,573 was made on the loan authorized by P.C. 1962-338 on behalf of Rede Ferroviaria Federal S.A., Rio de Janeiro and guaranteed by the Government of the Republic of the United States of Brazil for the purchase of diesel electric locomotives and spare parts from General Motors Diesel Ltd., London, Ontario.

Repayment of \$220,314 was made on the loan authorized by P.C. 1963-495 on behalf of Companhia Vale do Rio Doce S.A., Rio de Janeiro and guaranteed by the Government of the Republic of the United States of Brazil for the purchase of diesel electric locomotives from General Motors Diesel Ltd., London, Ontario.

*Ceylon*—By P.C. 1963-571 further loans amounting to \$1,716,494 were made on behalf of the Government of Ceylon for the purchase of equipment from Canadian General Electric Co., Ltd., Toronto and related engineering services from T. Ingledow and Associates Limited, Vancouver, for a hydro-electric power project. Repayments amounted to \$744,000.

*Chile*—Repayments amounting to \$1,135,843 were made on loans authorized by P.C. 1961-1081 and P.C. 1962-1787 on behalf of Industrias Forestales, S.A., of Santiago and guaranteed by Corporacion de Fomento de la Produccion, an agency of the Government of Chile, for the purchase of equipment from John Inglis Co. Ltd., Toronto and engineering services from Sandwell and Co. Ltd., Vancouver.

By P.C. 1963-843 and P.C. 1964-1541 further loans amounting to \$310,740 were made on behalf of Compania Manufacturera de Papeles y Cartones, S.A., Santiago, guaranteed by a first mortgage on properties and equipment owned by this company, for the purchase of pulp mill equipment from various suppliers and related project engineering services from H. A. Simons (International) Ltd., Vancouver. Repayments amounted to \$681,600.

*India*—By P.C. 1963-920, further loans amounting to \$306,288 were made on behalf of the Cominco Binani Zinc Limited, Calcutta, India, and guaranteed by the Industrial Finance Corporation of India for the purchase of engineering services and capital equipment for a zinc smelter and associated sulphuric acid plant from the Consolidated Mining and Smelting Company Limited Montreal.

By P.C. 1963-1760 further loans amounting to \$389,628 were made on behalf of the President of India representing the Rana Pratap Sagar Hydro Power Project and guaranteed by the President of India for the purchase of power generation and sub-station equipment from Canadian suppliers and the services of Montreal Engineering Co. Ltd., Montreal, as consulting engineers and as procurement agents.

Repayment of \$616,000 was made on the loan authorized by P.C. 1963-1762 on behalf of the President of India and guaranteed by the President of India for the purchase of diesel locomotives from Montreal Locomotives Works Limited, Montreal.

By P.C. 1963-1763 further loans amounting to \$10,285,378 were made on behalf of the President of India and guaranteed by the President of India for the purchase of capital equipment from Canadian suppliers, including turbo-generators and one half of the initial fuel supply, engineering and procurement services from Montreal Engineering Company Limited and nuclear engineering services from Atomic Energy of Canada Limited, required for CANDU Type Nuclear Power Station at Rana Pratap.

By P.C. 1964-282 further loans amounting to \$69,944 were made on behalf of the President of India and guaranteed by the President of India for the purchase of capital equipment from Canadian suppliers and procurement services from Aluminum Company of Canada Limited, Montreal. Repayments amounted to \$152,000.

By P.C. 1964-836 further loans amounting to \$771,146 were made on behalf of the President of India and guaranteed by the President of India for the purchase of engineering services and capital equipment from Canadian Vickers Limited, Montreal, required for the National Aeronautical Laboratory, Village of Belur, Bangalore, India.

By P.C. 1964-1314 further loans amounting to \$719,797 were made on behalf of the President of India for purchase from Amco Furnace Contractors Limited, Rexdale, Ontario of design, erection and commissioning services and capital equipment.

By P.C. 1965-232 loans amounting to \$2,963,086 were made on behalf of the President of India and guaranteed by the President of India for the purchase of engineering and procurement services from Montreal Engineering Company Limited, Montreal, and power generation and transmission equipment from Canadian exporters required for the Kota Dam Power Project in the State of Rajasthan, India.

*Mexico*—By P.C. 1964-581 further loans amounting to \$32,913 were made on behalf of Fabricas de Papel Tuxtepec, S.A., Mexico City, and guaranteed by Nacional Financiera S.A., for the capital equipment and



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule F—*Continued*

#### Loans to, and Investments in, Crown Corporations—*Continued*

engineering and erection services from Canadian suppliers for conversion of present pulp and paper mill facilities at Tuxtepec, Mexico.

Repayment of \$498,386 was made on the loan authorized by P.C. 1964-1275 on behalf of Ferrocarril del Pacifico, S.A. de C. V. Guadalajara, Jalisco, Mexico, and guaranteed by the Nacional Financiera, S.A. for the purchase of steel rails and track accessories from Dominion Steel and Coal Corporation, Limited, Sydney, N.S.

Repayment of \$1,409,062 was made on the loan authorized by P.C. 1965-695 on behalf of Ferrocarriles Nacionales de Mexico, Mexico City, Mexico, and guaranteed by Nacional Financiera S.A. for the purchase of steel rails and track accessories from Dominion Steel and Coal Corporation, Limited, Sydney, N.S.

By P.C. 1966-747 loans amounting to \$9,834,164 were made on behalf of Ferrocarriles Nacionales de Mexico, Mexico City, Mexico, and guaranteed by Nacional Financiera S.A. for the purchase of rails and track accessories from Dominion Steel and Coal Corporation, Limited, Sydney, N.S.

*Pakistan*—Repayment of \$498,596 was made on the loan authorized by P.C. 1962-1175 on behalf of the East Pakistan Industrial Development Corporation, Dacca and guaranteed by the Government of Pakistan for the purchase of equipment from Canadian General Electric Co. Ltd., Toronto and engineering services from Sandwell Consultants Ltd., Vancouver.

By P.C. 1963-873 further loans amounting to \$2,128,686 were made on behalf of the East Pakistan Water and Power Development Authority, Dacca and guaranteed by the Government of Pakistan for the purchase of engineering services and capital equipment from the Pelletier Engineering (International) Ltd., Montreal.

By P.C. 1965-2235 loans in the amount of \$4,577,620 were made on behalf of and guaranteed by the President of Pakistan for the purchase of services, material, equipment, heavy water, nuclear fuel, ocean freight and marine insurance from Canadian General Electric Company Limited, Peterborough, Ontario, required for a Candu nuclear electric power station near Karachi Harbour, West Pakistan.

*Philippines*—By P.C. 1964-984 further loans amounting to \$2,074,083 were made on behalf of the Philippine Long Distance Telephone Company, Manila, and guaranteed by the National Investment and Development Corporation, Manila, Philippines, for the purchase of equipment from Automatic Electric (Canada) Limited, Brockville, Ont. Repayments amounted to \$1,285,714.

*Taiwan*—By P.C. 1965-1461 further loans amounting to \$2,823,673 were made on behalf of the Vocational Assistance Commission for Retired Servicemen, Taipei, Taiwan, an agency of the Government of Taiwan and guaranteed by the Bank of Taiwan for the purchase of engineering and procurement services, and equipment for a lumber, plywood and furniture component complex from Canadian Transoceanic Technical Services Limited, Vancouver.

*United Arab Republic*—By P.C. 1965-940 further loans amounting to \$2,297,812 were made on behalf of the General Egyptian Organization for Cinema and Broadcast Engineering, Cairo, Egypt, an agency of the Government of the United Arab Republic, and guaranteed by the United Arab Republic for the purchase of microwave, radio and television broadcasting and communication equipment and associated technical services from RCA Victor Company, Ltd., Montreal.

- F-18 These accounts reflect the transactions in respect of advances made to the Canadian National Railways for debt redemption and capital expenditure purposes under various authorities and of temporary loans granted to the Canadian National Railways in respect of the relevant annual deficits as authorized by the Financing and Guarantee Acts quoted in the schedule.

During the current year advances amounting to \$90,000,000 were made under the various authorities.

The consolidated balance sheet of the Canadian National Railways as at December 31, 1966, together with related statements, is shown in volume III of this report.

- F 19 Under the provisions of the Canadian National Railways Capital Revision Act, c. 311, R.S., as amended, the Minister of Finance was authorized:

- (a) to release the company from certain claims of Her Majesty amounting to \$736,385,405 being 50 per cent of the indebtedness of the company to Her Majesty and the public as at December 31, 1951, in exchange for preferred stock of the company;
- (b) to purchase from time to time, in the years 1952 to 1961 inclusive, out of the consolidated revenue fund, preferred stock of the company to the total value not exceeding three per cent of the gross revenue of the national company, to be used to meet expenditures for additions and betterments of the system;
- (c) in order to relieve the company of 10 years' interest payments on an amount of \$100,000,000, to release claims by Her Majesty totalling this amount in exchange for an obligation of the company to pay the sum of \$100,000,000 on January 1, 1972, with interest at such rates and upon such terms as the Governor in Council prescribes, except that no interest shall be payable in respect of the period of ten years from January 1, 1952.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

With respect to (a) above, the principal amount of \$736,385,405 specified in schedule A of the act was released in exchange for 736,385,405 shares of four per cent preferred stock of the company. Additional stock to the value of \$338,850,739 was purchased subsequently as provided in (b) of which stock to the value of \$30,885,668 was purchased during the current fiscal year.

With respect to (b) above the period was extended to December 31, 1967 by section 12 of the Canadian National Railways Financing and Guarantee Act, 1965-66, and in respect of (c) above, by section 11 of the aforementioned act the period for which no interest is payable was extended to December 31, 1967.

- F-20** Under authority of section 8 of the Canadian National Railways Capital Revision Act, c. 22, 1937, the balances then standing in public accounts in respect of: Canadian Government Railways—open accounts, Canadian Government Railways—store accounts, and the Saint John and Quebec Railway—open and stores accounts were adjusted as prescribed in the act and the residue was consolidated under the title of "Canadian Government Railways working capital".

The balance in this account is carried against the Canadian National Railways without interest as representing a fair approximation of the amount of Canadian National Railways working capital utilized for Canadian Government Railways purposes.

- F-21** P.C. 1966-21/1046, June 2, 1966 approved advances to the Canadian National Railways for the purpose of acquiring and maintaining certain railway equipment to partially meet the anticipated additional passenger load in centennial year and thereafter.

Advances totalling \$3,300,000 made in the current year were authorized by:

**Votes L81a and L81g Loans to Canadian National Railways in such manner and subject to such terms and conditions as the Governor in Council may approve for maintenance, repair and acquisition of passenger equipment.....\$ 3,300,000**

- F-22** These accounts represent loans made by the government to Air Canada for interim financing. Further loans amounting to \$8,304,000 were made in the current fiscal year of which \$961,000 was in respect of 1966 and \$7,343,000 in respect of 1967. Repayments of \$5,251,000 in respect of interim financing for 1966 were received during the current fiscal year.

- F-23** This account records recoverable advances made to the Canadian National Railway Company under authority of various parliamentary appropriations, to be used for the completion of the ferry terminal at Bar Harbour, Maine, U.S.A.

The procedure for repayment of the loans was established by P.C. 1954-43/733, May 20, 1954, and P.C. 1955-1224, August 16, 1955, which provided that: (a) the aggregate of the loans be repaid by the company in thirty consecutive annual payments without interest, commencing one year after the ferry service has been in operation, and (b) the annual payments shall not form part of the accounts of the company but shall be charged to the cost of operating the ferry service.

An amount of \$24,508 was repaid by the company during the current fiscal year.

- F-24** In this account is recorded a loan to the Canadian National Railway Company under authority of vote 791, Appropriation Act No. 5, 1955, for the purpose of providing working capital for the operation of the Yarmouth, N.S., and Bar Harbour, Maine, U.S.A., ferry service.

Interest amounting to \$7,000 was received and credited to non-tax revenue—return on investments.

- F-25** This account reflects the government's investment in the company. The balance sheet of the company as at December 31, 1966, together with related statements, is shown in volume III of this report.

- F-26** The corporation was incorporated under the Canadian Overseas Telecommunication Corporation Act, c. 42, R.S., as amended, to establish, maintain and operate in Canada and elsewhere external telecommunication services by cable, radio-telegraph, radio-telephone and any other means of telecommunication for the conduct of public communications and to co-ordinate Canada's external telecommunication services with those of other parts of the British Commonwealth of Nations.

Section 14 of the act provides that the Minister of Finance with the approval of the Governor in Council may pay to the corporation for capital purposes amounts not exceeding \$4,500,000 out of unappropriated moneys and in addition any moneys appropriated by Parliament.

Provision was made for loans in the current year under the following authority:

**Vote L85 Loan to the Canadian Overseas Telecommunication Corporation in accordance with section 14 of the Canadian Overseas Telecommunication Corporation Act for additions and betterments to facilities.....\$ 13,199,000**

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

Repayment of \$2,748,584 was made by the corporation in the current year. No loans were made in 1966-67.

Interest amounting to \$2,554,838 was received and credited to non-tax revenue—return on investments, Department of Finance.

The balance sheet of the corporation as at March 31, 1967, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

F-27 This account is subject to the authority of the National Harbours Board Act, c. 187, R.S., as amended. A summary of outstanding balances of various harbours under the jurisdiction of the National Harbours Board follows:

	Mar. 31, 1967	Mar. 31, 1966	Net increase or decrease (—) during 1966-67
	\$	\$	\$
(a) Chicoutimi.....	3,830,286	3,830,286	
(a) Churchill.....	7,388,395	7,388,395	
(a) Halifax.....	26,667,928	24,389,267	2,278,661
(a) Montreal—Jacques Cartier Bridge, advances for payment of guaranteed interest.....	6,489,605	6,489,605	
(a) Quebec.....	44,685,633	43,487,564	1,198,069
(a) Saint John.....	32,685,985	31,960,114	725,871
(a) Trois Rivières.....	3,987,357	3,987,357	
	125,735,189	121,532,588	4,202,601
(b) Montreal.....	188,333,772	170,400,804	17,932,968
(b) Montreal—retirement of Jacques Cartier Bridge bonds.....	7,576,000	7,576,000	
(b) Vancouver.....	26,387,660	24,842,109	1,545,551
	348,032,621	324,351,501	23,681,120
Less—charged to net debt.....	125,735,189	121,532,588	4,202,601
	222,297,432	202,818,913	19,478,519

(a) Expenditures at these harbours cover capital expenditures and are fully secured by certificates of indebtedness. They are treated as non-active loans and charged to net debt. In the case of Trois Rivières, expenditures since April 1, 1953 are treated as active loans. (see following comment)

Expenditures provided by vote 100 and charged to net debt were: Halifax \$2,278,661; Saint John \$725,871 and Quebec \$1,198,069.

(b) Expenditures at these harbours cover capital expenditures and are fully secured by certificates of indebtedness. They are treated as active assets and are included in the assets of the Government of Canada. In the case of Trois Rivières expenditures prior to April 1, 1953 are treated as non-active loans and have been charged to net debt. (see preceding comment)

Parliamentary appropriations are generally provided in connection with these accounts and during 1966-67 advances of \$17,932,968 were made to Montreal Harbour and \$1,545,551 to Vancouver Harbour under authority of the following votes:

**Votes L90 and L90a Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet expenditures applicable to the calendar year 1966 on any or all of the following accounts:**

#### Reconstruction and capital expenditures—

St. John's, Nfld.....	\$ 500,000
Belledune.....	5,900,000
Montreal.....	27,803,000
Vancouver.....	6,385,000

	40,588,000
Less—amount to be expended from replacement and other funds...	9,300,000

**\$ 31,288,000**

Further details of these accounts are shown in an appendix to section 40 of volume II of this report.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule F—*Concluded*

#### Loans to, and Investments in, Crown Corporations—*Concluded*

F-28 The authority was incorporated under the St. Lawrence Seaway Authority Act, c. 242, R.S., as amended, for the purposes of providing and maintaining, either wholly in Canada or in conjunction with works undertaken by an appropriate authority in the United States, a deep waterway between the Port of Montreal and Lake Erie.

Section 25 of the act authorized the Minister of Finance, with the approval of the Governor in Council, to make loans to the authority from time to time to the extent that Parliament has authorized such loans. The Minister of Finance may also under section 26 make temporary loans to the authority out of the consolidated revenue fund, but such loans are not to exceed \$10,000,000 and are repayable within one year from the dates the loans were granted.

The balance sheet of the authority as at December 31, 1966, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

*Loans*—Interest-bearing loans amounting to \$326,700,000 were made to the authority under authority of various appropriation acts in previous years. Further interest-bearing loans amounting to \$18,750,000 were made in the current year under parliamentary authority vote L95 listed hereunder.

*Deferred interest*—The interest due on the above loans on December 31, 1957 (\$4,743,209), December 31, 1958 (\$8,075,919), December 31, 1959 (\$11,607,989), was deferred in accordance with P.C. 1956-1048, July 12, 1956, and interest due on December 31, 1961 (\$14,288,940), December 31, 1962 (\$15,671,952), December 31, 1963 (\$16,873,043), December 31, 1964 (\$18,025,121), December 31, 1965 (\$15,820,000), December 31, 1966 (\$16,372,860) was deferred in accordance with P.C. 1961-1863, December 29, 1961, P.C. 1963-1912, December 27, 1963, P.C. 1964-2036, December 23, 1964 and P.C. 1967-100, January 19, 1967 and recorded in this account with a corresponding credit set up under deferred credits—The St. Lawrence Seaway Authority—deferred interest. However payments of deferred interest were made by the authority in the amount of \$5,000,000 in 1959-60, \$2,500,000 in 1963-64, \$43,062,173 in 1964-65, \$9,399,000 in 1965-66 and \$13,750,000 in the current year and were credited to non-tax revenue—return on investments.

*Interest-free loans*—Under authority of various appropriation acts interest-free loans of \$63,000,000 were made to the authority in previous years. Further interest-free loans amounting to \$9,500,000 were made in the current year under the following parliamentary authority:

**Vote L95 and L95a Loans to The St. Lawrence Seaway Authority in such manner and subject to such terms and conditions as the Governor in Council may approve. . . . \$ 34,000,000**

In accordance with P.C. 1966-416 dated March 10, 1966 and pursuant to section 26 of the St. Lawrence Seaway Authority Act temporary loans totalling \$14,000,000 were made in respect of the Welland Canal deficit to the authority in the current year. The account was credited with \$15,000,000 for repayment of \$14,000,000 in respect of loans in the current year and \$1,000,000 in the previous year. The credit represented \$10,000,000 deficit transfer from the Department of Transport vote 107g and a \$5,000,000 repayment by the authority.

F-29 This account records the purchase of securities issued by the Canadian Corporation for the 1967 World Exhibition pursuant to section 12 of the Canadian Corporation for the 1967 World Exhibition Act and P.C. 1965-1366, July 28, 1965 and was established under authority of vote L26b, Appropriation Act No. 2, 1966.

During the current fiscal year purchases amounted to \$131,000,000 and were charged to the following vote:

<b>Vote L30 To provide for the purchase, acquisition and holding by the Minister of Finance of securities issued by the Canadian Corporation for the 1967 World Exhibition pursuant to sub-section 1 of section 12 of the Canadian Corporation for the 1967 World Exhibition Act and to subsequently dispose thereof. . . . .</b>	<b>110,000,000</b>
<b>L30e. . . . .</b>	<b>21,000,000</b>
	<b>\$ 131,000,000</b>

Interest amounting to \$3,551,620 was received and credited to non-tax revenue—return on investments.

### SCHEDULE G

#### Loans to National Governments

G-1 Transactions in respect of these accounts are under the authority of various orders in council and treasury board minutes which limit the outstanding balances. Gross debits to these accounts during the year amounted to \$1,950 and gross credits were \$6,233.

G-2 These accounts relate to loans, as authorized by section 23, Export Credits Insurance Act, c. 105, R.S., as amended, and various orders in council, made in previous years to Belgium, France and The Netherlands to assist those countries in the purchasing of goods in Canada. The decrease of \$2,307,000 represented the regular



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule G—Continued

### Loans to National Governments—Continued

annual repayment by the Government of Belgium. There were no repayments by the Governments of France and The Netherlands during 1966-67 as those countries had made advance payments in 1962-63 covering instalments up to and including the 1969 instalment. Interest of \$3,767,775 received on these loans was credited to non-tax revenue—return on investments.

- G- 3 Loans were made under authority of votes 502 and 665, Appropriation Act No. 5, 1958 and vote 805, Appropriation Act No. 3, 1959.

The amount of \$282,312 represents the sixth repayment by the Government of Ceylon. Interest amounting to \$23,996 was received from the Government of Ceylon and was credited to non-tax revenue—return on investments.

It was considered expedient to amend the agreement between Canada and India dated February 20, 1958, so that India would not be placed in default thereunder, by postponing from March 31, 1966 to March 31, 1967, the date upon which the amount of \$3,748,001 (principal \$3,454,379 and interest \$293,622 due March 31, 1966) shall be payable to Canada, under authority of P.C. 1966-518, March 22, 1966.

The loan was written off under the following authority:

**Vote 36a To forgive payment by India to Canada of the total principal and interest accruing thereon under agreements related to purchase of Canadian wheat and flour between Canada and India dated February 20, 1958, October 22, 1958 and March 29, 1966, the principal amount being.....\$ 9,428,572**

- G- 4 In this account is recorded the obligation of the Government of France in respect of settlement of the accrued interest on certain interim credit advances in 1945-46 by receipt from that government of bonds which will mature on December 31 of each year until 1977. The amount of the bond maturing in each fiscal year is \$82,000. Payment of \$656,000 was received in the fiscal year 1962-63 in respect of bonds maturing during an 8-year period to December 31, 1969. Interest of \$19,680 was credited to non-tax revenue—return on investments.

- G- 5 This account records loans authorized by vote L13a, Appropriation Act No. 1, 1963, vote L12a, Appropriation Act No. 6, 1964 and vote L21b, Appropriation Act No. 2, 1966 and the following appropriation:

**Vote L22a Loans to the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment in accordance with a financial agreement entered into between the Government of Canada and the Government of India.....\$ 217,000**

During the current fiscal year loans in the amount of \$216,092 were made to the Government of India and repayments of \$2,612,833 were received.

Interest at the rate of 5½ per cent per annum, amounting to \$319,622, was received and credited to non-tax revenue—return on investments.

- G- 6 The closing balance represents the amount due by the Government of New Zealand for treatment services and payment of pensions on its behalf. Gross debits amounted to \$13,588 and gross credits were \$13,073.
- G- 7 Under authority of the United Kingdom Financial Agreement Act, c. 12, 1946, as amended, a credit of \$1,250,000,000 was extended to the Government of the United Kingdom which might be drawn on at any time prior to December 31, 1951. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for the United Kingdom to meet transitional postwar deficits in its current balance of payments, to maintain adequate reserves of gold and dollars and to assume the obligations of multilateral trade. No interest was to be payable in respect of any period prior to January 1, 1951. The amount of the credit drawn by December 31, 1951 was to be repaid in 50 annual instalments beginning on that date, with interest at the rate of 2 per cent per annum. The agreement, as amended in 1957, provides for the deferment of interest in respect to the year 1956 and of seven instalments of principal and interest after December 31, 1956, under certain conditions. Interest for 1956 and interest and principal for 1957, 1964 and 1965 was deferred. The decrease represented repayment of principal due December 31, 1966. Interest was credited to non-tax revenue—return on investments.
- G- 8 This account was set up to record on the government's books the deferred interest on the loan in the preceding note. A corresponding credit was set up under deferred credits (see schedule P). The amount is made up of interest due on December 31, 1956, \$22,241,802, December 31, 1957, \$21,932,432, December 31, 1964, \$19,586,496 and December 31, 1965 \$19,224,021. Interest at the rate of 2 per cent per annum in the amount of \$1,659,695 was credited to non-tax revenue—return on investments.
- G- 9 This account was set up to record the deferred principal on the loan in the preceding note G-7. The amount is made up of principal due on December 31, 1957, \$15,777,822, December 31, 1964, \$18,123,759 and December 31, 1965, \$18,486,234. Interest received in the amount of \$1,047,756 was credited to non-tax revenue—return on investments.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule G—Concluded

### Loans to National Governments—Concluded

G-10 The Halibut and Salmon Treaties between the United States and Canada provide that each country pay one-half of the joint expenses incurred by the International Pacific Halibut Commission and the International Pacific Salmon Fisheries Commission. All accounts are paid in the first instance by Canada and monthly statements are rendered for the amount recoverable from the United States. The closing balances represent outstanding billings.

Details of the accounts follow:

	Total receipts	Total disbursements	Net increase or decrease (—)
	\$	\$	\$
Pacific Halibut Treaty.....	233,077	232,030	—1,047
Pacific Salmon Treaty.....	268,568	406,141	137,573
	<u>501,645</u>	<u>638,171</u>	<u>136,526</u>

G-11 This account records loans for assistance for developing countries authorized by vote L14a, Appropriation Act No. 6, 1964, vote L25, Appropriation Act No. 2, 1966 and the following appropriation:

**Vote L25 Special loan assistance for developing countries in the current and subsequent fiscal years, subject to such terms and conditions as the Governor in Council may approve, for the purpose of undertaking such economic, educational and technical projects as may be agreed upon by Canada and the developing countries or recognized international development institutions.....** **\$ 50,000,000**

During the current fiscal year, loans were made to the Government of Ceylon \$760,266; Government of India \$1,578,593; Government of Pakistan \$4,280,915; Government of Nigeria \$1,029,965; Government of Guyana \$313,838; Government of Jamaica \$251,481; and Government of Trinidad \$1,583,288.

G-12 Article VIII of the Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended, deals with claims for damages to third parties arising from accidents in which a visiting force is involved. This account is debited with the amount chargeable to other states, of such claims for damages which took place in Canada, and is credited with recoveries. During the year gross debits to this account amounted to \$3,444 and gross credits were \$1,809.

## SCHEDULE H

### Other Loans and Investments

H- 1 This account records Canada's quota in the international monetary fund.

In this organization, members' quotas are set in U.S. dollars and are normally paid in gold (25 per cent) and the remainder (75 per cent) in the member's currency. If the fund does not require a currency, this portion of a member's quota may be paid in the form of non-interest-bearing notes payable on demand, except for a cash working balance of at least one per cent. Whenever this working balance contains more than \$1 million in excess of this minimum requirement, the fund remits cash to the member and demand notes are substituted in round lots of \$1 million, conversely should the working balance fall below minimum requirements the reverse action takes place.

When Canada joined the fund in 1946-47 its quota was set at U.S. \$300 million. This was raised to U.S. \$550 million in October 1959 and in May, 1966 to U.S. \$740 million.

The balance in the account at March 31, 1967 was Can. \$782,655,246 of which \$343,655,246 had been paid for in gold or U.S. dollars and \$339,000,000 in non-interest-bearing notes. These notes are carried as a liability of the Government of Canada under the heading "current and demand liabilities".

H- 2 This is a new account which records Canada's subscription to the capital of the Asian development bank, consisting of shares of stock in the amount of U.S. \$2,500,000 = Can. \$2,702,700, of which 50 per cent was purchased in cash and 50 per cent in non-interest-bearing notes payable on demand. These notes are carried as a liability of the Government of Canada under the heading "current and demand liabilities". The purchase was authorized by the following appropriation—

**Vote L23b To authorize in the current and subsequent fiscal years the purchase of 2,500 shares of stock of the Asian development bank, being Canada's subscription as a member thereof, for the amount of \$25,000,000 U.S., including authority in the current and subsequent fiscal years for the issue to the bank, on behalf of the Govern-**



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

ment of Canada, as payment for the shares so purchased, pending cash requirements by the bank, non-interest-bearing non-negotiable demand notes in such form as may be determined by the Minister of Finance, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of June, 1966, which is.....\$ 27,027,000

H- 3 This account records Canada's part paid subscription to the capital stock of the international bank for reconstruction and development. Canada has subscribed for 7,920 shares of the bank with a total subscription price of U.S. \$792,000,000, of which 10 per cent has been paid at a total cost of Can. \$85,023,249. The remaining 90 per cent is represented by a guarantee subject to call by the bank only when required to meet obligations of the bank for funds borrowed or loans guaranteed by it and not for use by the bank in its lending activities or for administrative expenses.

H- 4 This account records Canada's subscription to the international development association which was made by payment of U.S. \$41,343,031 = Can. \$44,695,124 in cash and the remainder U.S. \$24,075,010 = Can. \$26,027,012 in non-interest-bearing notes payable on demand. These notes are carried as a liability of the Government of Canada under the heading "current and demand liabilities". An additional subscription of U.S. \$13,900,000 = Can. \$15,027,012 was made in 1966-67 under authority of vote L16a, Appropriation Act No. 6, 1964.

H- 5 This account records the purchase of 3,600 shares of stock of the international finance corporation for the amount of \$3,522,375 under authority of vote 731, Appropriation Act No. 6, 1956.

H- 6 These items represent the Canadian government's equity in the working capital funds of the international organizations.

The Canadian government's equity in the working capital funds for the international atomic energy agency was increased by the amount of \$16,368 during 1966-67.

In 1962-63, united nations bonds in the amount of \$6,240,000 U.S. were purchased under authority of vote 668, Appropriation Act No. 2, 1962. The bonds are repayable in twenty-five annual instalments with interest at the rate of 2 per cent per annum. During the fiscal year a repayment of \$228,735 was received. Interest in the amount of \$117,328 was received and credited to non-tax revenue—return on investments.

Further advances to the united nations educational, scientific and cultural organization were authorized by the following:

**Vote L24g Additional advance to the working capital fund of the united nations educational, scientific and cultural organization in an amount of \$23,460 U.S., notwithstanding that payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of February, 1967, which is.....\$ 25,000**

No advances were made in 1966-67.

Further advances to the world health organization were authorized by the following:

**Vote L20 Additional advance to the working capital fund of the world health organization in an amount of \$27,180 U.S., notwithstanding that payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of December, 1965 which is. \$ 29,400**

An amount of \$29,355 was advanced in 1966-67.

H- 7 The Atlantic Provinces Power Development Act, c. 25, 1957-58 authorized the Minister, with the approval of the Governor in Council, to enter into an agreement with the government of any of the Atlantic provinces to assist in the generation of electrical energy in the province by steam driven generators and the control and transmission of electric energy. The act further provides that the Northern Canada Power Commission on behalf of the Government of Canada shall administer any agreement made under the act to such extent as the Minister may direct.

Advances were provided for by:

**Votes L40, L40a and L40c Advances in accordance with agreements entered into pursuant to the Atlantic Provinces Power Development Act.....\$ 36,726,000**

P.C. 1958-223, February 7, 1958 and P.C. 1961-1003, July 11, 1961 approved entry by the Minister of Northern Affairs and National Resources into agreements with the Provinces of New Brunswick, Nova Scotia and Newfoundland. These agreements provide that assistance in respect of the construction and equipping of the power projects will be given by Canada through the Northern Canada Power Commission pursuant to



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule H—*Continued*

#### Other Loans and Investments—*Continued*

agreements, entered into from time to time, between the Northern Canada Power Commission and the provincial power commissions in respect of specific power projects.

The amounts shown as advances represent expenditures on uncompleted projects. When a project is completed the advances are transferred to the loans account together with the amount of accrued interest on the advance with a contra entry of accrued interest being made to the liability account "deferred credits—capitalized interest". This is in accordance with terms and conditions authorized under the Atlantic Provinces Power Development Act and the agreements entered into between Canada and the provinces which direct that interest on advances shall, on completion of projects, be added to the amount of the advance for repayment.

#### *Newfoundland—*

Advances in the amount of \$14,203,771 were made in the current year on behalf of the Province of Newfoundland under authority of the following: (a) agreement dated January 31, 1962 between the Government of Canada and the Province of Newfoundland; (b) P.C. 1965-406, March 5, 1965; and (c) agreement dated January 31, 1962 between the Northern Canada Power Commission and the Newfoundland and Labrador Power Commission.

During the year there was a credit to the loans account of \$4,552 of which \$152 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$25,828 (of which \$152 was capitalized interest) was credited to non-tax revenue—return on investments, Department of Finance.

#### *Nova Scotia—*

Advances in the amount of \$15,453,988 were made in the current year on behalf of the Province of Nova Scotia under authority of the following: (a) agreement dated February 20, 1958 between the Government of Canada and the Province of Nova Scotia; (b) P.C. 1959-1229, September 24, 1959 and P.C. 1961-90, January 24, 1961; and (c) agreement dated August 31, 1959 between the Northern Canada Power Commission and the Nova Scotia Power Commission.

An amount of \$465,788 was transferred from advances to loans during the fiscal year and accrued interest in the amount of \$417 was capitalized and charged to loans with a corresponding credit set up under "deferred credits—capitalized interest."

During the year there was a credit to the loans account of \$103,868 of which \$8,345 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$381,521 (of which \$8,345 was capitalized interest) was credited to non-tax revenue—return on investments, Department of Finance.

#### *New Brunswick—*

Advances in the amount of \$7,068,241 were made in the current year on behalf of the Province of New Brunswick under authority of the following: (a) agreement dated February 14, 1958 between the Government of Canada and the Province of New Brunswick; (b) P.C. 1962-403, March 22, 1962; and (c) agreements dated December 31, 1958 and May 16, 1961 between the Northern Canada Power Commission and the New Brunswick Electric Power Commission.

An amount of \$6,364,236 was transferred from advances to loans during the fiscal year and accrued interest in the amount of \$203,188 was capitalized and charged to loans with a corresponding credit set up under "deferred credits—capitalized interest".

During the year there was a credit to the loans account of \$340,748 of which \$17,531 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$1,348,279 (of which \$17,531 was capitalized interest) was credited to non-tax revenue—return on investments, Department of Finance.

H- 8 Loans not exceeding \$30,000,000 were authorized by an Act to Authorize a Loan to the Government of New Brunswick in respect of the Beechwood Power Project, c. 26, 1957-58. A loan in the amount of \$29,500,000 was made under authority of P.C. 1958-434, March 24, 1958 which provided that it bear interest at the rate of 3½ per cent per annum and be repayable in eight equal annual instalments of principal and interest, the first instalment to be paid on April 8, 1959. The decrease of \$4,196,374 represents the eighth repayment, resulting in a nil balance in the account. Interest of \$162,609 was received and credited to non-tax revenue—return on investments.

H- 9 Loans to the province are made under authority of section 4(2) of the Crop Insurance Act, c. 42, 1959. There were no transactions in the account during 1966-67.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule H—*Continued*

#### Other Loans and Investments—*Continued*

H-10 By agreement with the Province of Manitoba dated December 20, 1962, certain of the expenditures on the Shellmouth dam and portage diversion are shareable with the province. The province's share for the fiscal year 1966-67 amounted to \$1,029,158. This was initially charged to Department of Agriculture votes 55 and 60 and \$651,731 was recovered from the province. The balance was later transferred to this account. The balance as at March 31, 1966 was recovered during the current fiscal year.

H-11 Under the Natural Resources Transfer Agreement which was authorized by the Manitoba Natural Resources Act, c. 29, 1930, as amended, the Government of the Province of Manitoba agreed to pay the federal government its share of the amounts expended on Lac Seul and Lake of the Woods storage projects. Details were given in Public Accounts 1951 and 1952. The annual amortization of \$77,203 covering principal and interest at 5 per cent per annum was received in the current fiscal year and credited as follows: \$38,993, being repayment of principal, to this account; \$38,210, representing interest, to non-tax revenue—return on investments.

H-12 Vote 539, Appropriation Act No. 4, 1954, established authority to provide for a continuing special account in the consolidated revenue fund to which shall be charged expenditures incurred by the Lake of the Woods Control Board in respect of the regulation of waters in the Winnipeg River Watershed and expenditures incurred under the terms of the Lac Seul Conservation Act, 1928. The balance outstanding in the account at any time is not to exceed \$35,000.

A statement of changes in the account during the current fiscal year follows:

	Transferred from vote 70	Transferred from vote 75	Paid to Province of Ontario	Total charges	Received from Province of Manitoba	Received from Province of Ontario
	\$	\$	\$	\$	\$	\$
Lake of the Woods . . .	14,380	217		14,597	11,776	2,451
Lac Seul . . . . .	2,824		5,844	8,668	7,679	854
	<u>17,204</u>	<u>217</u>	<u>5,844</u>	<u>23,265</u>	<u>19,455</u>	<u>3,305</u>

H-13 In these accounts are recorded the outstanding balances in respect of the adjusted amounts of treasury bills indebtedness of the governments of these provinces to the federal government pursuant to the provisions of the Western Provinces Treasury Bills and Natural Resources Settlement Act, c. 77, 1947 which provided for the retirement of this indebtedness by annual payments beginning July 1, 1948 and extending over a thirty-year period. Decreases represent repayments. Interest of \$555,647 on that portion of the indebtedness of each province which represented the amount of loans for capital and ordinary governmental purposes, was received and credited to non-tax revenue—return on investments.

H-14 By agreement with the Province of Saskatchewan, dated July 25, 1958, certain of the expenditures on the South Saskatchewan River project are shareable with the province. This account also records treasury bills received as payment of the province's share of certain expenditures of the South Saskatchewan River project.

During the year \$4,797,354 was received from the province, of which \$2,400,000 was in the form of a treasury bill. Interest on treasury bills amounting to \$520,370 was received and credited to non-tax revenue—return on investments.

H-15 This account was established to record loans made to provinces and municipalities under the Municipal Development and Loan Act, under which advances are made to the Municipal Development and Loan Board to provide financial assistance by way of loans to augment or accelerate municipal capital works programs.

Where the municipal project in respect of which a loan is made is completed on or before September 30, 1966, the board shall forgive payment to the municipality of 25 per cent of the principal amount of the loan. If a project is not completed as at September 30, 1966, the board shall forgive 25 per cent of that portion of the loan that has been advanced to the municipality as of September 30, 1966. At March 31, 1967 advances totalled \$236,331,438 and were partly offset by a reserve of \$5,097,503 for forgiveness of indebtedness. Interest amounting to \$5,933,208 was received and credited to non-tax revenue—return on investments.

A statement of expense and statement of loans approved and loans disbursed are shown as an appendix to section 12 in volume II of this report.

H-16 Section 5A of the Veterans' Land Act, c. 19, Statutes of 1965, provides for the establishment of this account, the outstanding balance in which may not exceed \$380,000,000 at any time. It is used by the Director, under



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule H—*Continued*

### Other Loans and Investments—*Continued*

parts I and III of the Veterans' Land Act for the acquisition of land, permanent improvements, removal of encumbrances, purchase of stock and equipment and protection of security. It is also used by the Director under part II of the Veterans' Land Act for the purchase, subdivision and development of land and for progress payments to veterans during construction and completion of unfinished houses after termination of the construction contract, etc. On completion of the construction contract for each house Central Mortgage and Housing Corporation will place or arrange to have placed, a mortgage on the property and reimburse the fund the full cost to the Director for that property. Gross debits amounted to \$83,653,338 and gross credits amounted to \$28,637,957.

Details of transactions in the account during the current fiscal year are shown as an appendix to section 43 in volume II of this report.

*Less: Reserve for conditional benefits—Veterans' Land Act*—The amounts charged to expenditures, beginning with the fiscal year 1945-46, to cover one tenth of the amount of conditional benefits included in sales to veterans, have been credited to this account. As and when conditional benefits are earned, the amounts are charged hereto and credited to the Veterans' Land Act fund. Gross debits amounted to \$3,743,205 and gross credits were \$3,541,214.

H-17 Loans to settlers were made under authority of P.C. 1958-3/1600, December 12, 1958 and P.C. 1959-2/187, February 19, 1959 which provided that loans to any one settler should not exceed \$2,000 for building material for his irrigation lot dwelling, \$750 for fencing materials and \$1,000 for live stock. Loans are repayable over a ten-year period and bear interest at the rate of 5 per cent per annum.

Loans made during the year amounted to \$327. Repayments amounted to \$4,810.

H-18 *Algoma Steel Corporation Limited*—This represents the balance due for property disposed of under a lease-purchase option agreement dated December 31, 1963, authorized by P.C. 627 dated February 1, 1944. This agreement terminates April 30, 1977, and provides for annual instalments as follows: to December 31, 1963 \$288,117; for the next thirteen years to December 31, 1976, \$92,428; and the final payment on April 30, 1977, \$30,809. During this year payment of \$92,428 and interest of \$31,425 were received. The interest was credited to non-tax revenue—return on investments.

H-19 *Crown Assets Disposal Corporation—Canadian Car (Pacific) Limited*—This represents the asset value of property disposed of under a lease-purchase option agreement which terminates December 31, 1975. The agreement provides for annual payments, commencing December 31, 1946, of \$11,433 for the first ten years and \$1,453 thereafter, with interest at the rate of 3 per cent per annum on the outstanding balance. As the property involved in this transaction had been declared surplus to Crown Assets Disposal Corporation before the lease-purchase option agreement had been completed, collection became the responsibility of the corporation. On September 30, 1963, Canadian Car (Pacific) Limited exercised its option to purchase for the sum of \$48,068, an amount predetermined pursuant to the original lease agreement, under the following terms: 50 per cent of the purchase price in cash at the time of exercise of the said option and the remainder in three equal annual instalments. \$25,124 was credited to the account, representing the principal payment for the period January 1 to September 30 of \$1,090 and 50 per cent of the purchase price of \$48,068, being \$24,034. A payment of \$8,011 was received during the year and credited to this account. Interest amounting to \$309 was received and credited to non-tax revenue—return on investments.

H-20 *DeHavilland Aircraft of Canada Limited, Malton Division* (formerly Avro Aircraft Limited)—T.B. 504490, July 27, 1956 authorized the sale of certain Crown-owned machine tools and equipment at Malton, Ont., to the company for the estimated sum of \$3,768,133, payment to be made as follows:

One third of the purchase price on or before July 27, 1956 and the balance payable on or before the 27th day of July in the calendar years 1957 to 1966 inclusive, it being understood and agreed that the company may at any time in its discretion prepay such instalment payments without notice or bonus and it is further understood and agreed that each such instalment shall consist of the greater of:

- (i) an amount equal to the quotient resulting from the division of any balance of such purchase price which may be unpaid on any of such dates by the numbers of such instalments then remaining to be paid; or
- (ii) an amount equal to the amount, if any, of income taxes which the company shall not become obligated to pay under the provisions of the Income Tax Act and pertinent Regulations of Canada for the company's fiscal year immediately prior to the annual period for which the instalment payment is owing, by sole reason of the fact that the company shall be permitted to deduct, in computing its income for such fiscal year, additional capital cost allowances in respect of the assets to be sold under this agreement, plus the amount by which the normal capital cost allowance for these assets allowed as an element of cost through overhead for the preceding fiscal year exceeds the value of Crown-approved capital expenditures made by the company during the preceding fiscal year.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule H—Continued

#### Other Loans and Investments—Continued

Any balance of the purchase price remaining unpaid shall bear interest computed at 5 per cent per annum and such interest shall be payable on or before the 27th day of July of each year; unpaid interest shall be treated as principal and shall bear interest accordingly.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). A payment of \$232,015 was received during the year and credited to this account. Interest amounting to \$11,601 was received and credited to non-tax revenue—return on investments.

H-21 *Hawker-Siddeley Canada Limited, Orenda Engines Division* (formerly Orenda Engines Limited)—T.B. 504559, July 27, 1956 authorized the sale of certain Crown-owned machine tools and equipment at Malton, Ont., to the company for the estimated sum of \$13,780,124, payments to be made as follows:

- (a) an amount of \$4,638,053, on or before July 27, 1956, the balance of the purchase price in ten annual instalments, each of which shall become payable on or before the 27th day of July in the calendar years 1957 to 1966 inclusive, it being understood and agreed that the company may at any time in its discretion prepay such instalment payments without notice or bonus and it is further understood and agreed that each such instalment shall consist of the greater of:
  - (i) an amount equal to the quotient resulting from the division of any balance of such purchase price which may be unpaid on any such dates, by the number of such instalments then remaining to be paid, or
  - (ii) an amount equal to the amount, if any, of any income taxes which the company shall not become obligated to pay under the provisions of the Income Tax Act and pertinent Regulations of Canada for the company's fiscal year immediately prior to the annual period for which the instalment payment is owing, by sole reason of the fact that the company shall be permitted to deduct, in computing its income for such fiscal year, additional capital cost allowances in respect of the assets to be sold under this agreement, plus the amount by which the normal capital cost allowances for these assets allowed as an element of cost through overhead for the preceding fiscal year exceeds the value of Crown-approved capital expenditures made by the company during the preceding fiscal year;
- (b) any balance of the purchase price remaining unpaid shall bear interest computed at the rate of 5 per cent per annum and such interest shall be payable on or before the 27th day of July of each year; unpaid interest shall be treated as principal and shall bear interest accordingly.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). Principal amounting to \$834,907 was received during the year and credited to this account. Interest amounting to \$45,224 was received and credited to non-tax revenue—return on investments.

H-22 *Renfrew Aircraft and Engineering Company Limited*—T.B. 629370, September 27, 1964 amended the existing agreement authorized by P.C. 1955-438, March 23, 1955 and T.B. 604454, January 10, 1963 to read as follows:

1. Her Majesty hereby sells and the Company hereby purchases the chattels at and for the sum of \$165,000 payable as follows:
  - (a) the sum of \$16,000 to be paid on or before the 25th day of September 1964;
  - (b) to increase the balance of \$139,100 on the original agreement by \$149,000 to \$288,100 and to be paid as follows:
    - (i) on the 25th day of September in each of the years 1965, 1966 and 1967, interest on the sum of \$288,100 calculated at 6 per cent per annum; and
    - (ii) the sum of \$28,810 payable on the 25th day of September in each of the years 1968 to 1977 both inclusive together with interest on such portion of principal as remains unpaid, at the rate of 6 per cent.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). During the year interest amounting to \$17,286 was received and credited to non-tax revenue—return on investments.

H-23 *Crown Assets Disposal Corporation*—The closing balance of \$7,298,163 represents the government equity in the agency account in accordance with the balance sheet of the corporation as at March 31, 1967, as certified by the Auditor General, of \$7,306,174 less Canadian Car (Pacific) Limited, in the amount of \$8,011 already included in asset accounts (see comment H-19). In order to record this as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). Proceeds from sales of surplus Crown assets by or through the corporation amounting to \$5,753,246 (net) were received and credited to non-tax revenue—proceeds from sales. The excess of income over expense of the corporation in the amount of \$1,013,521 was received and credited to non-tax revenue—return on investments. The gross debits amounted to \$22,875,522 and the gross credits were \$20,581,590.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule H—*Continued*

### Other Loans and Investments—*Continued*

- H-24 *The Corporation of the Township of Toronto*—P.C. 6794, December 19, 1951 authorized capital assistance to A V Roe Canada Limited for installation of an extension to the water supply system servicing its plant. By an agreement dated December 1, 1951, between the Corporation of the Township of Toronto and the company, a loan of \$475,000 was made to the corporation to complete the aforementioned extension to the water supply system. By an agreement dated April 15, 1952, the Crown assumed the loan from the company. The loan is secured by debentures of the corporation, bearing interest at the rate of 3 per cent per annum and maturing between the years 1954 and 1971. Debentures amounting to \$26,031 were paid during the current fiscal year. Interest amounting to \$5,051 was received and credited to non-tax revenue—return on investments.
- H-25 *Avon Coal Company Limited*—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended (formerly the Maritime Coal Production Assistance Act), and P.C. 1959-119, February 3, 1959 and P.C. 1960-732, May 26, 1960. The amount of \$47,000 in respect of principal was received and credited hereto. Interest at the rate of  $4\frac{1}{4}$  per cent per annum on loan made under P.C. 1959-119 and  $4\frac{1}{4}$  per cent per annum on loan made under P.C. 1960-732, amounting to \$15,109 and \$2,666 respectively, was received and credited to non-tax revenue—return on investments.
- H-26 *Balmer Mines Limited*—The balance represents the outstanding amount of a new loan of \$195,000, under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-2290, December 9, 1966 bearing interest at the rate of  $5\frac{1}{2}$  per cent per annum.
- H-27 *Battle River Coal Company Limited* (formerly Great West Coal Company Limited)—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1959-1098, August 27, 1959. The amount of \$137,116 in respect of principal was received and credited hereto. Interest at the rate of 5 per cent per annum amounting to \$16,377 was received and credited to non-tax revenue—return on investments.
- H-28 *Bras d'Or Coal Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1961-1168, August 16, 1961, P.C. 1963-1008, July 2, 1963 and P.C. 1965-1427, August 6, 1965. The amounts of \$6,000 and \$8,000 in respect of principal on loans made under P.C. 1961-1168 and P.C. 1963-1008 respectively were received and credited hereto. Interest at the rates of  $3\frac{1}{2}$  per cent per annum,  $4\frac{1}{8}$  per cent and  $4\frac{1}{8}$  per cent per annum on loans made under P.C. 1961-1168, P.C. 1963-1008 and P.C. 1965-1427 amounting to \$108, \$2,741 and \$3,197 respectively was received and credited to non-tax revenue—return on investments.
- H-29 *Canmore Mines Limited*—The balance represents the outstanding amount of a loan made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-211, February 3, 1966. Interest at the rate of 5 per cent per annum amounting to \$6,882 was received and credited to non-tax revenue—return on investments.
- H-30 *Coleman Collieries Limited*—The balance represents the outstanding amount of a new loan of \$336,639 under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-2010, October 20, 1966 bearing interest at the rate of  $5\frac{1}{2}$  per cent per annum.
- H-31 *Comox Mining Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1961-1169, August 16, 1961. No payment of interest or principal was received during the current fiscal year.
- H-32 Advances were made to the company for the purpose of acquiring the capital stock of the former Eldorado Mining and Refining Limited, which was appropriated by the Crown under authority of P.C. 535 of January 27, 1944.
- H-33 *Crow's Nest Industries Limited*—The balance represents the outstanding amount of a loan made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1965-886, May 13, 1965. The amount of \$266,666 in respect of principal was received and credited hereto. Interest at the rate of  $4\frac{1}{8}$  per cent per annum amounting to \$26,737 was received and credited to non-tax revenue—return on investments.
- H-34 *Dominion Coal Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, (formerly the Maritime Coal Production Assistance Act), and P.C. 97, March 14, 1950. No payment of interest or principal was made pending the outcome of discussions with the company.
- H-35 *D. W. and R. A. Mills Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S. as amended, and P.C. 1960-731, May 26, 1960. The amount of \$33,866 in respect of principal was received and credited hereto. Interest at the rate of  $5\frac{1}{8}$  per cent per annum amounting to \$16,162 was received and credited to non-tax revenue—return on investments.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

H-36 *V. C. McMann Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1962-1469, October 18, 1962. The amount of \$23,664 in respect of principal was received and credited hereto. Interest at the rate of 5½ per cent per annum amounting to \$2,558 was received and credited to non-tax revenue—return on investments.

H-37 This is a non-interest-bearing deposit made by the Government of Canada under the terms of the agreements providing for the establishment of the bank. The deposit made in 1930-31 was remitted during the current fiscal year.

H-38 This account relates to advances made to the Fraser River Harbour Commission to assist in the construction and development of the harbour. Repayments were \$102,438 during 1966-67. Interest of \$49,190 was credited to non-tax revenue—return on investments.

H-39 The decrease of \$118,009 during the current fiscal year represented repayments on loans which were authorized in previous fiscal years under the Municipal Improvements Assistance Act, c. 183, R.S. Interest of \$15,480 was credited to non-tax revenue—return on investments.

H-40 This account records loans made to the Ottawa Civil Service Recreational Association to assist them in building and developing the W. Clifford Clark Memorial Centre.

A loan of \$500,000 was made to the association under authority of vote 539, Appropriation Act No. 5, 1955. P.C. 1956-500, March 29, 1956 provided that the loan should be repayable in ninety equal semi-annual payments of interest and principal, commencing September 30, 1961. Until the property is serviced the loan is to bear interest at the same rate as the association earns on the investment of the funds in treasury bills, thereafter at the rate of 3½ per cent per annum to March 31, 1981, at which time the rate will be renegotiated.

A further loan of \$300,000 was made under authority of vote 503, Appropriation Act No. 5, 1958. P.C. 1958-1293, September 18, 1958 provided that the loan should be repayable in ninety equal semi-annual payments of interest and principal commencing March 31, 1961 and bear interest at 4¼ per cent per annum.

During the fiscal year 1964-65 an additional loan of \$300,000 was made under authority of vote L15, Main Estimates 1964-65, and P.C. 1964-13/926, June 25, 1964 which provided that the loan should be repayable in fifty equal semi-annual payments of interest and principal commencing March 31, 1966 and bear interest at the rate of 5½ per cent per annum on such part of the loan that is made in the period April 1 to June 30, 1964, and on such part of the loan made in a period subsequent to June 30, 1964, at such rate or rates as are established by the Minister of Finance for that subsequent period in respect of Crown corporation borrowings.

Repayments were \$14,681 during 1966-67. Interest of \$43,970 was credited to non-tax revenue—return on investments.

H-41 This account relates to advances made under the authority of vote L101e, Appropriation Act No. 4, 1966, to the Saint John Harbour Bridge Authority in connection with the financing, construction and operation of a toll bridge across the harbour of Saint John, N.B. Advances during the current fiscal year amounted to \$124,188.

H-42 Vote 540, Appropriation Act No. 5, 1955, provided for the establishment of one or more special accounts replacing those established by vote 536 of the Appropriation Act No. 4, 1954, for the purposes of a plan to be known as the fishermen's indemnity plan, to be administered in accordance with regulations of the Governor in Council, for the purpose of assisting fishermen to meet abnormal capital losses; and to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000. The operation of the account was extended by vote 527, Appropriation Act No. 6, 1956, to authorize payments therefrom of refunds of premiums in accordance with regulations of the Governor in Council. Administration costs are paid for from Department of Fisheries votes 5 and 10.

Details of the account follow:

	Fishing vessel indemnity fund	Lobster trap indemnity fund	Fixed gear and shore installations
Receipts.....	361,664	1,569	6,440
Expenditures.....	475,102	6,664	19,907
Net operating loss charged to vote 17g..	\$113,438	\$ 5,095	\$ 13,467

H-43 This account was established to record loans to federal employees of the Department of Indian Affairs and Northern Development on education leave to assist in defraying the expenses of advanced training courses being undertaken. During the year repayments totalling \$600 were received.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

**H-44** This account was established by vote 546, Appropriation Act No. 3, 1953 to allow the making of loans to individual Eskimos or groups of Eskimos for the purpose of promoting their commercial activities and to purchase housing. The amount that may be charged to the fund at any one time is not to exceed \$800,000.

Loans to Eskimos under conditions approved by T.B. 552525, November 17, 1959, T.B. 589034-1, May 10, 1962, T.B. 613359, July 12, 1963, T.B. 619775, February 13, 1964 and T.B. 628500-1, July 23, 1964, are charged to this account and repayments of principal are credited hereto. Total loans amounted to \$77,763 and repayments totalled \$61,911 in 1966-67.

Interest at the rate of 5 per cent per annum amounting to \$209 was credited to non-tax revenue—return on investments. An adjustment of additional interest payments for the fiscal year 1966-67 will be made in the fiscal year 1967-68.

**H-45** The following loans to the Government of the Northwest Territories for the purpose of capital expenditures on education were recorded in this account:

	Authority	Repayments in 1966-67	Repayments to date
(a)	\$600,000      Vote 807, Appropriation Act No. 3, 1959.....	\$26,150	\$180,952
(b)	200,000      Vote 807, Appropriation Act No. 3, 1959.....	8,106	49,248
(c)	400,000      Vote 630, Appropriation Act No. 7, 1960.....	14,704	66,844
(d)	150,000      Vote 673, Appropriation Act No. 2, 1962.....	5,514	25,066

Vote L25, Special Appropriation Act 1963 authorized loans of \$4,948,000 to the Government of the Northwest Territories for capital expenditures. Loans to date were made as follows:

- (a) \$1,110,000 (1962-63) under authority of P.C. 1962-27/653, on which repayments in the current year totalled \$53,372, to date \$199,265.
- (b) \$840,000 (1963-64) under authority of P.C. 1963-1345, on which repayments in the current year totalled \$39,987, to date \$114,197.
- (c) \$356,000 (1964-65) under authority of P.C. 1964-1670, on which repayments in the current year totalled \$40,916, to date \$79,860.
- (d) \$2,642,000 (1965-66) under authority of P.C. 1965-2150, on which repayments in the current year totalled \$75,814.

An additional loan of \$2,700,000 was made under authority of:

**Vote L52a** Loans to the Government of the Northwest Territories for capital expenditures in accordance with terms and conditions prescribed by the Governor in Council which loans shall, for purposes of Indian Affairs and Northern Development vote 118 of Special Appropriation Act 1963, be deemed to be loans for capital expenditures in the Territories as provided for in the agreement entered into between the parties pursuant to that vote. .... \$ 2,700,000

Vote 763, Appropriation Act No. 2, 1961, authorized an amount of \$100,000 to enable the Government of the Northwest Territories to make second mortgage loans to residents of the Territories for the purchase or construction of houses in the Territories under the National Housing Act. Loans were made under authority of P.C. 1962-1391 as follows:

- (a) \$10,000 (1962-63) on which a repayment of \$239 was received in the current year, to date \$889.
- (b) \$10,000 (1965-66) on which a repayment of \$199 was received in the current year.

Vote 674, Appropriation Act No. 2, 1962 and vote L24a, Appropriation Act No. 10, 1964 authorized a total amount of \$570,000 to enable the Government of the Northwest Territories to make mortgage loans to residents of the Territories for the purchase or construction of low cost houses in the Territories. Loans were made under authority of P.C. 1962-1392 and P.C. 1966-1275 as follows:

- (a) \$120,000 (1963-64) on which a repayment of \$3,873 was received in the current year, to date \$11,036.
- (b) \$100,000 (1965-66) on which a repayment of \$2,906 was received in the current year.
- (c) \$220,000 (1966-67).

A loan of \$450,000 was made in 1963-64 under authority of vote L37a, Appropriation Act No. 5, 1963 for the development of a townsite at Pine Point, Northwest Territories, on which a repayment of \$37,218 was received in the current year as well as a prepayment of principal in the amount of \$153,132 resulting from the sale of lots in the Pine Point development area, to date \$225,712.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

Additional loans were authorized in the current year by the following parliamentary authority:

<b>Vote L53a Loans to the Government of the Northwest Territories, in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, to assist in the design and construction of a water and sewer system at Hay River, Northwest Territories.....</b>	<b>\$ 558,000</b>
<b>Vote L54a Loans to the Government of the Northwest Territories, in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council for the development of a townsite at Pine Point, Northwest Territories.....</b>	<b>\$ 500,000</b>

Loans in the current year were credited to the Northwest Territories revenue account—see “deposit and trust accounts” under schedule M.

Interest in the amount of \$331,055 was received and credited to non-tax revenue—return on investments.

- H-46 Vote 671, Appropriation Act No. 2, 1962 authorized a loan of \$500,000 to the Government of the Yukon Territory in accordance with terms and conditions prescribed by the Governor in Council. Repayments in the current year amounted to \$18,380, to date \$83,555.

Vote L20, Special Appropriation Act 1963, authorized loans of \$7,359,103 to the Government of the Yukon Territory for capital expenditures during the period April 1, 1962 to March 31, 1967. Loans made to date were as follows:

- \$2,833,000 (1962-63) under authority of P.C. 1962-14/952, July 11, 1962, on which repayments in the current year totalled \$129,223, to date \$482,565.
- \$796,000 (1963-64) under authority of P.C. 1963-1346, September 12, 1963, on which repayments in the current year totalled \$64,120, to date \$183,462.
- \$918,502 (1964-65) under authority of P.C. 1964-1032, July 9, 1964, on which repayments in the current year totalled \$38,183, to date \$74,451.
- \$1,882,450 (1965-66) under authority of P.C. 1965-1119, June 18, 1965, on which repayments in the current year totalled \$80,502.
- \$929,151 (1966-67) under authority of P.C. 1966-1434, July 27, 1966.

Vote 762, Appropriation Act No. 2, 1961, authorized an amount of \$100 000 to enable the Government of the Yukon Territory to make second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. Loans totalling \$70,000 were made to date under authority of P.C. 1961-721, May 18, 1961. Repayments in the current year amounted to \$821, to date \$2,749.

Vote 672, Appropriation Act No. 2, 1962, authorized an amount of \$240,000 to enable the Government of the Yukon Territory to make mortgage loans to residents of the Territory for the purchase or construction of low-cost houses in the Territory.

Loans were made under authority of P.C. 1963-75/237, February 14, 1963 as follows:

- \$100,000 (1963-64) on which a repayment of \$3,298 was received in the current year, to date \$9,420.
- \$100,000 (1965-66) on which repayments in the current year totalled \$2,945.

The following additional loans to the Government of the Yukon Territory recorded in this account were:

- \$1,000,000 authorized by vote 540, Appropriation Act No. 4, 1954 for the purpose of providing adequate water distribution and sewage disposal systems within the City of Whitehorse. Repayments during the current year were \$25,638, to date \$217,354.
- \$750,000 under authority of vote 541, Appropriation Act No. 5, 1955 for the construction of a new hospital at Whitehorse. Repayments during the current year were \$17,817, to date \$125,254.
- \$700,000 authorized by vote 542, Appropriation Act No. 5, 1955 for the development of a new subdivision adjoining the present city of Whitehorse. Repayments during the current year were \$14,854, to date \$243,945.

Interest, on loans to the Government of the Yukon Territory, amounting to \$408,707 was received and credited to non-tax revenue—return on investments.

- H-47 This account is operated under the authority of section 69(1) of the Indian Act, c. 149, R.S., as amended. Under the act, the Superintendent General (The Minister) is empowered to make loans to Indian bands, groups of Indians or individual Indians, under regulations established by the Governor in Council. The purpose is to render assistance in agricultural and handicraft pursuits, establishment in gainful occupations and improvements in standard of housing accommodation, and for co-operative projects on behalf of Indians. Loans may not exceed \$1,500,000 at any time.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

During the year 12 items amounting to \$4,846 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended. In 1966-67 loans amounted to \$536,095 and receipts were \$268,658.

- H-48 This account records loans to the Jasper Recreation Commission to assist in the construction of an ice arena. Vote 761, Appropriation Act No. 2, 1961 authorized a loan of \$25,000 and vote L18, Special Appropriation Act 1963 authorized an additional amount of \$19,570.

Under the agreement entered into with the commission, as authorized by P.C. 1961-23/1522, October 26, 1961, the loan in the total amount of \$44,570 is to be repaid in twenty equal annual instalments including principal and interest at the rate of 5½ per cent per annum.

- H-49 P.C. 4066, October 7, 1947, authorized an agreement with the Yukon Coal Company Limited under which the company was to undertake the immediate bringing into production of its coal deposits at Tantalus Butte, Y.T., and was to receive advances not exceeding in total \$300,000, bearing interest at 3½ per cent per annum repayable at the rate of \$2 per ton of coal produced and sold. No advances were made during the current fiscal year. Advances to date totalled \$294,125 of which \$118,497 has been repaid to date including \$3,998 credited to this account in the current year. Interest amounting to \$6,205 was received and credited to non-tax revenue—return on investments.

- H-50 This account was established to record loans made under the authority of vote L27c, Appropriation Act No. 5, 1965 and extended by the following appropriations:

**Vote L35 Loans, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers of automotive products in Canada affected by the Canada-United States Agreement on Automotive Products to adjust and expand their production; such loans to be made for the purpose of acquisition, construction, installation, modernization, development, conversion or expansion of land, buildings, equipment, facilities or machinery and for working capital; and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$30,000,000 for the foregoing purposes during the current and subsequent fiscal years.** .....\$ 8,600,000

**Vote L35a To extend the purposes of vote L35 of the Main Estimates for 1966-67 to provide for assistance to Canadian materials suppliers and tooling manufacturers for the automotive industry by deeming such suppliers and manufacturers to be manufacturers of automotive products for the purpose of the vote and to increase to \$40,000,000 the authority to make commitments for the purposes of the vote in the current and subsequent fiscal years; additional amount required.** .....\$ 6,400,000

During the year loans amounting to \$12 839,494 were made and repayments of \$337,500 were received. Interest amounting to \$284,669 was also received and was credited to non-tax revenue—return on investments.

- H-51 This account was established under authority of Department of Labour vote L28d, Appropriation Act No. 2, 1966, which authorized loans to provide financial assistance to workers who move from one place in Canada to another place in Canada where employment is available, and advances to cover transportation costs incurred for the movement of workers on behalf of employers subject to reimbursement by employers. Authority is also given to the Minister to forgive the repayment of a loan or any part thereof made to a worker. Governing regulations are contained in P.C. 1965-2215, December 13, 1965, as amended. The total amount that may be charged to the account at any time is \$5,000,000. Gross debits during the year amounted to \$358,309 and gross credits were \$98,944.

- H-52 Section 69 of the Immigration Act, c. 325, R.S., authorized the operation of this account with a maximum debit balance of \$12,000 000 and governing regulations are contained in P.C. 1956-1684, November 14, 1956 pursuant to section 69(2) of the act. Continuing authority was granted under provisions of P.C. 1954-7/290, March 4, 1954 for the maintenance of an advance of \$500,000 to the operating fund of the inter-governmental committee for European migration. The department has had no call to advance funds under this authority for the past several years.

During the year payments to transportation companies for trans-oceanic and inland rail fares and meals en route, totalling \$9,383,256, were made from the account and charged as loans to immigrants. Repayments amounting to \$4,674,156 were credited thereto.

An amount of \$20 was also credited to the account covering an uncollectible account deleted under the authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

H-53 This account records advances to Central Mortgage and Housing Corporation in respect of loans arranged by the Corporation for housing projects for occupancy by members of the Canadian forces.

Authority for loans in current and subsequent fiscal years in the amount of \$35,000,000 was given by vote 732, Appropriation Act No. 6, 1956, vote 475, Appropriation Act No. 5, 1959, vote 482, Appropriation Act No. 5, 1961, vote 670, Appropriation Act No. 2, 1962 and vote L15, Special Appropriation Act, 1963.

In 1957-58 loans of \$2,000,000 were made under authority of Appropriation 527, Special Appropriation Act, 1958, the balance of which lapsed at the end of that year.

Amounts totalling \$343,088 received during the current fiscal year were credited hereto. Interest received during the current fiscal year amounting to \$950,723 was credited to non-tax revenue—return on investments.

During the current fiscal year gross debits to this account were \$280,714 and gross credits were \$343,088.

H-54 This account records loans to the Town of Oromocto Development Corporation for housing projects in the Town of Oromocto, New Brunswick.

Authority for loans in current and subsequent fiscal years in the amount of \$2,500,000 was given by vote 505, Appropriation Act No. 5, 1958 and was decreased to \$1,250,000 by vote 605, Appropriation Act No. 5, 1959.

During the fiscal year repayments of \$24,471 were received. There were no debits to the account. Interest at the rate of 5 per cent per annum in the amount of \$59,230 was received and credited to non-tax revenue—return on investments.

H-55 This account was established to record loans to federal employees of the Department of National Health and Welfare on education leave to assist in defraying the expenses of advanced training courses being undertaken. There were no transactions in the account during the year.

H-56 This account was established to record loans to paroled persons to assist them in their rehabilitation.

Vote L10 Special Appropriation Act 1963 authorized an amount of \$10,000 for this purpose. Loans in the current year were \$2,105, to date \$3,934. Repayments of loans, without interest, in the current year were \$633, to date \$1,319. Advances amounting to \$1,300 are held by regional parole officers to enable them to make immediate cash loans in case of emergency.

H-57 Under authority of P.C. 2293, April 17, 1952, the management and operation of the spur line leading from a point near Atikokan to Steep Rock Lake, Ontario, the Ore Dock at Port Arthur and facilities constructed by the railway at the expense of the government (as authorized by P.C. 8423, September 18, 1942) to assist the Steep Rock Iron Mines Ltd. in the development of the iron ore deposit, were entrusted to the Canadian National Railway Company.

The capital cost of any additions, betterments or extensions and the cost of operating and maintaining the properties are to be assumed by the company. The government is to receive from the railway 6 cents per gross ton on all ore transported from the mines and handled over the Port Arthur Ore Dock until the cost (without interest) of the facilities entrusted has been amortized in full. A payment of \$159,482 was made by the company in the current fiscal year.

H-58 P.C. 3924, July 31, 1951, authorized the department to enter into an agreement with the Corporation of the City of Montreal with respect to the construction of a vehicular tunnel under the Lachine Canal at Atwater Avenue, and provided that the lands upon which the tunnel and approaches are constructed, other than Lachine Canal reserve lands, were to be conveyed to the city upon completion of the tunnel by the department.

Under the terms of the agreement the corporation was required to reimburse one third of the cost of construction of the tunnel, with interest at the rate of  $3\frac{1}{2}$  per cent per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sum of \$2,000,000 plus interest and such amount was to be repaid in thirty consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 20, 1961.

The cost of the construction for purposes of the agreement exceeded \$6,000,000 and the share to be reimbursed by the city was \$2,000,000 with interest at  $3\frac{1}{2}$  per cent per annum.

During the year a repayment of \$46,613 was applied against the loan and interest amounting to \$57,102 was credited to non-tax revenue—return on investments.

H-59 P.C. 4250, August 24, 1949, authorized the department to enter into an agreement with the Corporation of the City of Montreal with respect to the construction of a vehicular tunnel under the Lachine Canal at St. Remi Street, and provided that the lands upon which the tunnel and approaches are constructed, other than Lachine Canal reserve lands, were to be conveyed to the city upon completion of the tunnel by the department.

Under the terms of the agreement the corporation was required to reimburse one third of the cost of construction of the tunnel, with interest at the rate of  $3\frac{1}{2}$  per cent per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sum of \$1,500,000 plus interest and such amount

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

was to be repaid in thirty consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 12, 1953.

The cost of the construction of the tunnel for purposes of the agreement has been established at \$4,132,353 and the share to be reimbursed by the city was \$1,377,451 plus \$21,738 for supplementary ducts installed at the request of the Montreal Hydro Commission, with interest at the rate of  $3\frac{1}{8}$  per cent per annum.

During the year, a repayment of \$41,681 was applied against the loan and interest amounting to \$30,844 was credited to non-tax revenue—return on investments.

Debentures of the City of Montreal furnished as security are held in the custody of the Minister of Finance.

H-60 P.C. 1958-734, May 22, 1958, as amended, authorized the making of loans to the Hamilton Harbour Commissioners, pursuant to the Hamilton Harbour Commissioners Act, 1957, c. 16, 1957-58, of amounts not exceeding \$4,000,000; such amounts to be secured by debentures of the corporation maturing forty years from the date of the debentures securing the first payments and bearing interest at four and one-eighth ( $4\frac{1}{8}$ ) per cent per annum, payable semi-annually on the first day of January and the first day of July in each year. During the year a payment of \$25,000 was received and interest amounting to \$70,636 was credited to non-tax revenue—return on investments.

H-61 Under authority of vote L64e, Appropriation Act No. 4, 1964, a loan of \$500,000 was made to the Lakehead Harbour Commissioners to defray the cost of construction of trackage and related works at the Lakehead Harbour, with interest at the rate of  $5\frac{3}{8}$  per cent per annum repayable in forty equal semi-annual instalments of \$20,552.

The balance of the loan amounting to \$89,936 was repaid in the current year and interest amounting to \$2,190 was credited to non-tax revenue—return on investments.

H-62 P.C. 1967-43/331, February 24, 1967, authorized the entry into an agreement with the Leeward Islands Air Transport Services Limited whereby Her Majesty would rent to the company two aircraft for a period of twelve and one half years. During the current year a loan in the amount of \$542,980 was made under the following parliamentary authority:

**Vote L83g Acquisition of two twin-otter aircraft for leasing to Leeward Islands Air Transport Services Limited, in accordance with an agreement to be entered into with the approval of the Governor in Council, at a rent that will reimburse the Crown for the cost of acquisition, and that will include an option to purchase the said aircraft, notwithstanding anything contained in the Surplus Crown Assets Act. \$ 771,757**

H-63 P.C. 1965-233, February 11, 1965 and vote L39b of Appropriation Act No. 10, 1964, approved a loan of \$300,000 to the Nanaimo Harbour Commissioners bearing interest at the rate of  $4\frac{1}{2}$  per cent per annum repayable in nine equal semi-annual instalments of \$36,974, commencing June 30, 1965.

An additional loan of \$200,000 was made in the current year under the following parliamentary authority:

**Vote L75 Advances to the Nanaimo Harbour Commission on terms and conditions approved by the Governor in Council to assist in financing the construction of an extension to the boat harbour at Commercial Inlet, Nanaimo, British Columbia. . . . \$ 200,000**

A repayment of \$64,505 was received in the current year and interest of \$9,443 was credited to non-tax revenue—return on investments.

H-64 P.C. 1966-885, May 13, 1966, authorized deferment of interest until December 31, 1969 on the loan of \$200,000 made under authority of vote L75 above. In the current year accrued interest amounted to \$4,526.

H-65 Under authority of P.C. 1966-1949, October 13, 1966, loans were made to the Toronto Harbour Commissioners amounting to \$1,500,000, to be repaid, with interest at the rate of  $5\frac{1}{4}$  per cent per annum on \$1,375,000 and  $5\frac{1}{2}$  per cent on \$125,000, in eighteen equal semi-annual instalments, commencing December 31, 1967. The loans were authorized by the following parliamentary authority:

**Vote L80 Advances to the Toronto Harbour Commissioners on terms and conditions approved by the Governor in Council to assist in financing the construction of a new general cargo marine terminal in Toronto harbour. . . . \$ 1,500,000**

H-66 These accounts were established under authority of vote L100d, Appropriation Act No. 2, 1966 and vote L100e, Appropriation Act No. 4, 1966, which authorized advances during the 1965-66 and 1966-67 fiscal years in the amount of \$8,050,000.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Concluded

### Other Loans and Investments—Concluded

A further amount of \$4,000,000 was authorized by the following parliamentary authority:

**Vote L31a Special accountable advances to or in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund who are required to make contributions under**

(a) the Public Service Superannuation Act or the Diplomatic Service (Special) Superannuation Act, and

(b) the Canada Pension Plan or the Quebec Pension Plan, in the amounts by which the combined contributions required from such persons in respect of remuneration to which an Act referred to in paragraph (a) and an Act referred to in paragraph (b) both apply exceed 6½ per cent of such remuneration in the case of males and 5 per cent of such remuneration in the case of females.....\$ 4,000,000

The total amount of advances charged to the accounts, including those made in the amount of \$4,820,539 during the current fiscal year, was charged to the superannuation account and the retirement fund, pursuant to Treasury Board vote 24g, Appropriation Act No. 2, 1967.

H-67 Pursuant to section 86 of the Unemployment Insurance Act, P.C. 1964-480, April 6, 1964, authorized the Minister of Finance to make loans from time to time to the unemployment insurance fund for the purpose of paying unemployment insurance benefits. No loans were required during the fiscal year 1966-67.

Loans are authorized by Department of Labour vote L19d, Appropriation Act No. 2, 1965 which authorizes the Minister of Finance, notwithstanding the Unemployment Insurance Act, to credit in subsequent fiscal years, on such terms and conditions as the Governor in Council may determine, to the unemployment insurance fund such sums as may from time to time be required by the said fund; the aggregate of the sums outstanding at any one time not to exceed \$50,000,000.

H-68 Vote 609, Appropriation Act No. 5, 1959 authorized an advance to the working capital fund of the Commonwealth War Graves Commission (formerly the Imperial War Graves Commission) in the sum of £10,000 notwithstanding the payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of May, 1959, which was \$27,065. An advance of \$27,000 was made during 1959-60.

H-69 This loan, which was authorized by Vote 518, Appropriation Act No. 5, 1958, was made on the security of a mortgage executed by the veteran and his wife and is repayable on demand by the Minister.

H 70 This account relates to advances made by the Government of Canada towards the British family settlement and the New Brunswick settlement scheme.

Details of transactions in the account during the current fiscal year are shown as an appendix to section 43 in volume II of this report.

H 71 This account relates to advances made to veterans of world war 1 and subsequent transactions with purchasers of reverted properties.

Details of transactions in the account during the current fiscal year are shown as an appendix to section 43 in volume II of this report.

H-72 This account records capital assistance loans to the Town of Oromocto, New Brunswick. Loans in current and subsequent fiscal years in the amount of \$5,300,000 were authorized by appropriation 528, Special Appropriation Act, 1958, vote 504, Appropriation Act No. 5, 1958, vote 605, Appropriation Act No. 5, 1959, vote L30, Appropriation Act No. 6, 1965 and vote L30b, Appropriation Act No. 2, 1966.

During the fiscal year loans of \$100,000 were made and repayments of \$211,537 were received. Interest at the rates of 5 and 5½ per cent per annum in the amount of \$219,734 was received and credited to non-tax revenue—return on investments.

A further amount of \$200,000 was authorized by the following parliamentary authority:

**Vote L45 To authorize in the current and subsequent fiscal years, under such terms and conditions as the Governor in Council prescribes, a capital assistance loan to the Town of Oromocto, New Brunswick, to be covered by town debentures, for the purpose of assisting in the completion of the physical development of municipal works and the further development of the town's assets.....\$ 200,000**



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### SCHEDULE J

#### Inactive Loans and Investments

- J- 1 These loans are not currently revenue-producing or realizable.
- J- 2 In this account is recorded the outstanding balance of advances made to the Province of Saskatchewan for the purchase of seed grain.
- J- 3 A loan to the Ming Sung Industrial Company Limited in 1946 by the Imperial Bank of Canada (now the Canadian Imperial Bank of Commerce), the Dominion Bank and the Bank of Toronto (the latter two of which subsequently became the Toronto-Dominion Bank), was guaranteed by the Government of Canada under authority of Part II of the Export Credits Insurance Act, c. 105, R.S., as amended. Final payments to the banks to implement the guarantee were made in the fiscal year 1960-61.

### SCHEDULE L

#### Current and Demand Liabilities

- L- 1 Treasury cheques issued and unpaid as at March 31 are recorded in this account. If they remain outstanding for 10 years, they are transferred to non-tax revenue—refunds of previous years expenditure. In 1966-67 an amount of \$257,537 was transferred from this account to non-tax revenue.
- L- 2 Accounts payable represent the treasury cheques issued in April which are applicable to the previous fiscal year as authorized by section 35 of the Financial Administration Act.
- L- 3 Non-interest-bearing notes are those portions of Canada's quotas in the capital of certain international agencies which are not covered by cash, gold or other securities.
- L- 4 Matured debt outstanding are those matured bonds and other securities outstanding on March 31, with the exception of those transferred to revenue. Matured bonds and other securities which are outstanding for 15 years after the date of call or of maturity, whichever is the earlier, but in no event before 5 years after the date of maturity, are transferred to non tax revenue—miscellaneous.
- L- 5 Interest due and outstanding is the amount of interest which has become due on the public debt but which is unpaid on March 31.
- L- 6 Interest accrued is the amount of interest which has accrued on the public debt as at March 31, but which is not due and payable until some future date.
- L- 7 The balance in this account represents provision for redemption of certain warrants as and when presented at chartered banks. During the year, the account was credited with warrants issued, \$9,196,344 and charged with warrants redeemed, \$9,090,272. An amount of \$7,731, representing warrants unclaimed or outstanding for ten years or more, was transferred to Department of Finance non-tax revenue—miscellaneous.
- L- 8 The liability of the Government of Canada for the value of paid-up capital stock of the former company which has not been redeemed at the close of the fiscal year is recorded herein.
- L- 9 This account reflects the net balance due to the Bank of Canada resulting from the reconciliation of payments for redemption of paid cheques with the amount of those cheques as subsequently determined in adjustment of the outstanding treasury cheques account.
- L-10 The letter of credit—outstanding cheques account records the amount of cheques issued during March against the government's letter of credit accounts in London, Paris and Bonn and for which reimbursement is not made to the relevant banks until April.
- L-11 Imprest account cheques issued and unpaid as at March 31, with the exception of those outstanding for 10 years or more (which have been transferred to non-tax revenue—miscellaneous) are recorded in this account. In 1966-67 an amount of \$3,112 was transferred to revenue.
- L-12 The account represents the liability for money orders outstanding as at March 31, 1967.
- L-13 The account represents the difference between the value of certain accounts receivable, accounts payable and sundry suspense accounts of the Post Office Department.

### SCHEDULE M

#### Deposit and Trust Accounts

- M- 1 In this account were recorded remittances covering matured interest on securities held as surety for licence fees and subsequent disbursement thereof in respect of the licence fees concerned. Receipts to and disbursements from the account amounted to \$37 during 1966-67.
- M- 2 Section 9(1) of the Canadian Dairy Commission Act, c. 34, 1966, provides that the Canadian Dairy Commission may (a) purchase any dairy product and package, process, store, ship, insure, import, export, or sell or otherwise dispose of any dairy product purchased by it; (b) make payments for the benefit of producers of milk and cream for the purpose of stabilizing the price of those products, which payments may be made on the basis of volume, quality or on such other basis as the Commission deems appropriate; (c) make investigations into any matter relating to the production, processing or marketing of any dairy product, including the cost of producing, processing or marketing that product; (d) undertake and assist in the promotion of the

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule M—*Continued*

### Deposit and Trust Accounts—*Continued*

use of dairy products, the improvement of the quality and variety thereof and the publication of information in relation thereto.

Section 15 of the act provides authority to establish in the consolidated revenue fund a special account to be known as the Canadian dairy commission account. There shall be credited to the account (a) all moneys received by the Commission from its operations; (b) all licence fees, levies and charges paid to the Commission; (c) all loans made to the Commission by the Minister of Finance pursuant to section 16; and (d) all amounts paid to the Commission by the Agricultural Stabilization Board under the Agricultural Stabilization Act for the purpose of stabilizing the price of any dairy product.

Section 16 directs that at the request of the Commission, the Minister of Finance may, out of the consolidated revenue fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission described in paragraph (a) of subsection (1) of section 9 outlined above. The total amount outstanding at any time shall not exceed \$100,000,000.

Statements showing the operations of the Canadian Dairy Commission and transactions in this account are shown as an appendix to section 1 in volume II of this report.

M- 3 This account reflects the financial transactions of the commonwealth institute of biological control, a scientific institution working on the biological control of harmful insects, which is supported by contributions from member countries of the British Commonwealth and is directed by the executive council of the commonwealth agricultural bureaux. During the year, amounts totalling \$232,598 were credited to the account including the Canadian contribution of \$29,510, which was charged to Department of Agriculture vote 1. Payments charged to the account totalled \$232,638.

M- 4 Holdbacks charged to the relevant appropriations of the department concerned and credited to this account under authority of section 40 of the Financial Administration Act, c. 116, R.S., as amended, are paid out in accordance with the contracts under regulations of the Treasury Board.

M- 5 The Prairie Farm Assistance Act, c. 213, R.S., as amended, provides for a levy of one per cent to be deducted by all licensed purchasers of grain, the amount so deducted to be transferred to the Board of Grain Commissioners for deposit to the credit of a special account known as the prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Awards are made under the provisions of the act to farmers in the spring wheat area in accordance with crop failure conditions provided for in the act and are payable from this fund. The account was credited with the levy on grain \$10,994,513 and charged with awards of \$3,437,335.

A statement showing details of payments from the prairie farm emergency fund is shown as an appendix to section 1 in volume II of this report.

M- 6 This account reflects candidates' election deposits received in respect of a general election or by-elections less amounts refunded to the candidates or transferred to non-tax revenue, pursuant to the provisions of the Canada Elections Act, c. 39, 1960, as amended. During the current fiscal year deposits received were \$3,000, refunds to candidates were \$1,400 and \$1,600 was transferred to non-tax revenue—miscellaneous.

M- 7 This account was established for the purpose of recording funds received from the Federal Government of Germany for payment of their share of costs pertaining to the short range surveillance system. During the year their share amounted to \$2,040,472, which was charged to the account.

M- 8 These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals.

M- 9 The emergency gold mining assistance regulations provide for holdback of 10 per cent of the approved claims submitted by gold mining companies for assistance under the Emergency Gold Mining Assistance Act, c. 95, R.S., as amended, until final audit of the companies financial operations at the close of each calendar year is completed. The holdback is charged to the statutory appropriation and credited hereto pending release. During the year receipts totalled \$1,496,904 and disbursements totalled \$1,376,836.

M-10 In this account are recorded cash and securities deposited with the department as guarantees for oil, gas and mineral rights. Interest is not allowed on cash deposits. Securities furnished as guarantees are held in the custody of the Minister of Finance and are recorded as a contra account under the asset category "securities held in trust".

Cash deposits totalled \$454,329 and cash disbursements \$317,323. Securities deposited with the Department of Finance totalled \$10,169,171 and securities released totalled \$6,304,423.

M-11 This fund was raised by subscription in Great Britain following the sinking of the Empress of Ireland in 1914. Receipts are deposited to the credit of the Receiver General of Canada in the Bank of Montreal, London, England, by the Public Trustee of the fund. The Department of External Affairs, the agent in Canada for the Trustee, makes disbursements both here and in the United States.

M-12 This account records guarantee deposits to cover marine insurance and ocean transportation. During the current fiscal year deposits received were \$6,190 and disbursements were \$800.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule M—Continued

### Deposit and Trust Accounts—Continued

- M-13 This account records the funds made available by international agencies to provide for payment of transportation of fellows and scholars who travel in Canada under the sponsorship of such agencies. Disbursements of \$6,884 and receipts of \$3,348 were reported during the year.
- M-14 This account was established during the current year to record the deposit of \$500 000 made by the Bank of Western Canada in accordance with the Bank Act, assented to March 23, 1967, which requires that a newly incorporated bank must pay to the Minister of Finance \$500,000 or more out of moneys received for subscriptions to capital stock of the bank pending action by Treasury Board to issue a certificate to operate. On the issuance of the certificate to operate during the current fiscal year the deposit was returned to the Bank of Western Canada.
- M-15 This account was established to record the amount of interest cheques received for bonds held on behalf of insurance companies, which are deposited to the consolidated revenue fund. Subsequently cheques are drawn on this account remitting the interest so received to the respective insurance companies.
- M-16 External Affairs vote 6g, Appropriation Act No. 2, 1967, authorized the establishment of a special account in the consolidated revenue fund to which shall be credited moneys received in connection with the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy and from which payments for the purposes of the said agreements shall be made in accordance with terms and conditions prescribed by the Governor in Council.
- During the current year the account was credited with the amount of \$497,024 in Italian state bonds bearing interest at the rate of 5 per cent per annum and with interest amounting to \$4,110 due January 1, 1967 on the bonds. Securities in connection with this account in the amount of \$497,024 are recorded as a contra account under the asset category "securities held in trust" and the above interest is recorded under the asset category "cash".
- M-17 The funds represent the proceeds from the sale of lands set apart under 12 Vic. 1849, Chapter 200, for the support and maintenance of common schools in Upper and Lower Canada, now Ontario and Quebec. Interest of \$133,888 apportioned on the basis of population is paid semi-annually to these provinces at the rate of 5 per cent per annum and is charged to interest on public debt.
- M-18 By regulations established under authority of section 39 of the Financial Administration Act, contractors are required to furnish security for the satisfactory performance of the work. Cash deposits credited hereto bear interest at the rate of 2½ per cent per annum compounded annually. Securities in respect of this account are carried under the Department of Finance—securities held in trust (see schedule I).

## CONTRACTORS SECURITIES

	Bonds	Cash	Certified cheques
	\$	\$	\$
Agriculture.....		8,447	
Atomic Energy of Canada Limited.....	181,500	466,763	
Defence Production.....	306,000		
Finance.....	88,000		
Fisheries.....		70,364	
Forestry and Rural Development.....		1,946	
Indian Affairs and Northern Development—			
Indian Affairs.....		40,035	
National Defence.....	39,000	20,988	3,500
Defence Construction (1951) Ltd.....	100,000		
National Film Board.....		13,751	
National Health and Welfare.....		2,607	
Post Office.....	140,000		
Public Works.....	636,100	365,932	183,066
Solicitor General—			
Royal Canadian Mounted Police.....		23,242	
Transport.....	1,065,700	92,813	87,275
Unemployment Insurance Commission.....	3,000		
Veterans Affairs—			
Soldier Settlement and Veterans Land Act.....		4,759	
	<u>2,559,300</u>	<u>1,111,647</u>	<u>273,841</u>



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule M—*Continued*

### Deposit and Trust Accounts—*Continued*

M-19 In 1957-58 the Governor in Council in accordance with section 81 (2) of the Financial Administration Act authorized Crown corporations to deposit in the consolidated revenue fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements, such deposits to earn interest on minimum monthly balances at a rate determined on the basis of weekly three-month treasury bill yields.

Interest credits of \$152,041, \$33,455 and \$446,060 on the deposits of Atomic Energy of Canada Limited, the Crown Assets Disposal Corporation and Eldorado Mining and Refining Limited, respectively, were charged to interest on public debt. Deposits of the Export Credits Insurance Corporation, which correspond to the aggregate of the paid-up capital, the capital surplus of that corporation and the accumulated net earnings on the original capital investment in the corporation, are non-interest-bearing. Deposits of the Northern Ontario Pipe Line Crown Corporation represent funds to be disposed of when final arrangements are completed for winding up this Crown company.

M-20 Vote 22a, Appropriation Act No. 9, 1966, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited, (a) such part of the money received by him from the Custodian of Enemy Property under paragraph (a) of vote 696 of Appropriation Act No. 4, 1952, the proceeds of sale of property under paragraph (b) of that vote and the earnings of property specified in paragraph (b) thereof, as the Governor in Council directs, and (b) all amounts received from governments of other countries pursuant to agreements entered into after April 1, 1966 relating to the settlement of Canadian claims, and also authorized payment from the account in accordance with regulations of the Governor in Council of claims submitted including payment of the expenses incurred in investigating and reporting on such claims.

During the current fiscal year credits amounted to \$42,101 and consisted of: transfer from vote 22a, Appropriation Act No. 6, 1966 \$1,000, sum received from the Government of Bulgaria \$40,000, and interest of \$1,101 earned on money in the account, at the rate of one eighth of one per cent less than the monthly average of the average accepted weekly three-month treasury bill tender rate, as authorized by P.C. 1967-1075, June 1, 1967 and which was charged to interest on public debt. Payments were \$831.

M-21 These accounts were established to record instalment purchases of Canada savings bonds by employees of the Government of Canada, certain government agencies, naval, army and air force personnel and R.C.M.P. personnel by deductions from pay and allowances where applicable.

M-22 P.C. 1961-1657, November 16, 1961, authorized the transfer to the Minister of Finance of all securities in the pension fund of Canadian Arsenals Limited for liquidation by the Minister and payment into the public service superannuation account on or before March 31, 1966, which date was extended by P.C. 1966-495, March 17, 1966 to March 31, 1967 and further extended by P.C. 1967-582, March 30, 1967, to March 31, 1968. The balance shown represents the book value of the securities remaining in the hands of the Minister as at March 31, 1967.

M-23 Section 53 of the Financial Administration Act provided for the establishment of this account and for the crediting hereto of the sum of \$25,000, such further amounts as are appropriated by parliament for the purposes of this section, and any recoveries of losses referred to in section 54 of the act.

Section 54 states that the Minister may, in accordance with and subject to the regulations, pay out of the account any losses sustained by subscribers for government securities who have paid all or part of the purchase price but have not received the security or repayment of the amount so paid, and losses sustained by any person in the redemption of securities.

M-24 P.C. 144, January 18, 1936, as amended by P.C. 1955-1672, November 9, 1955, authorized: (a) the setting up of this trust account; (b) the payment of the grant of \$100,000 provided by vote 383, Appropriation Act No. 6, 1935, and the crediting of this amount to the account; (c) the Department of Finance to accept further sums not exceeding \$400,000 for credit to the account; (d) the allowing of interest of 3 per cent per annum, paid semi-annually on April 1 and October 1; and (e) withdrawals from the fund, in whole or in part, at the pleasure of the Trustees. The interest credits of \$141 were charged to interest on public debt. During the current fiscal year disbursements from this account totalled \$14,080 and receipts were \$9,714.

M-25 This account is provided for the recording of Ontario sales tax collected on behalf of the Ontario provincial government in connection with prepayment for coin sets.

M-26 Under the Federal-Provincial Fiscal Arrangements Act, 1961, the Government of Canada was empowered to enter into an agreement with the government of any province to collect provincial individual and corporation income taxes and to make payments to the provinces with respect to such taxes. The Government of Canada entered into agreements with nine provinces (Quebec excepted) to collect the provincial individual income tax and with eight provinces (Ontario and Quebec excepted) to collect the provincial corporation income tax, and

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule M—*Continued*

### Deposit and Trust Accounts—*Continued*

to commence as of April 1, 1962, to pay in equal monthly instalments to each province the estimated revenue to be produced by the respective provincial taxes. Provincial taxes were applicable to individual and corporation income earned subsequent to December 31, 1962.

At the beginning of each fiscal year the Minister of Finance will estimate (subject to revision at any time) the amount of the payment that in his opinion is due to the province in respect of the year ending in that fiscal year and will make payments to the province, on the basis of this estimate, in equal monthly instalments. Any adjustment will be made not later than March 31 of the fiscal year following that in which the taxation year ends. The balance in the account as at March 31, 1967 was \$92,531,830.

M-27 Section 98 of the Financial Administration Act, authorized the establishment of this account and the crediting thereto of (a) the balance of the government officers' guarantee fund; (b) amounts paid by departments and Crown corporations by way of premiums; (c) amounts recovered by Her Majesty in respect of payments out of the account or the government officers' guarantee fund; and (d) moneys appropriated by Parliament for the purposes of the account. Payments may be made out of the account in accordance with the regulations by way of indemnity for losses suffered by Her Majesty or others by reason of defalcations or other fraudulent acts or omissions of public officers. The act further directs that every payment out of the account and the amount of every loss suffered by Her Majesty by reason of defalcations or omissions of a public officer, together with a statement of the circumstances, shall be reported annually in the Public Accounts. This information will be found in section 44 of volume II of this report.

Regulations relating to the public officers guarantee account were made and established by T.B. 557461 dated December 11, 1959. Included in these regulations is a list of departments and Crown corporations to which the act does not apply. They also contain a direction that no premiums or contributions will be assessed until the board directs otherwise.

M-28 Prepayments for coin sets are credited to this account and the face value of coin sets issued are debited hereto. The net gain of \$1,313,237 for the fiscal year 1966-67 was transferred to non-tax revenue—services and service fees.

M-29 P.C. 1967-114, January 19, 1967, authorized the transfer to the Minister of Finance of all securities in the Sydney pilots' pension fund for liquidation by the Minister and payment into the public service superannuation account on or before March 31, 1968.

M-30 Amounts forming the balance in this account were credited to the Receiver General, in accordance with the provisions of the relevant act, pending distribution. During the current fiscal year the portion of this account pertaining to the Bankruptcy Act was transferred to the Registrar General and is reported under the latter department.

M-31 Vote 697, Appropriation Act No. 4, 1952, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited all amounts received from Italy by way of settlement of its obligations under the Treaty of Peace between Canada and Italy that was signed in Paris on February 10, 1947 and provided for payment from the account in accordance with the War Claims (Italy) Settlement Regulations established by P.C. 5818, November 6, 1951, and any amendments that may be made thereto by the Governor in Council.

M-32 P.C. 3718, August 6, 1952, authorized the transfer by the Custodian of Enemy Property to the Minister of Finance of all property that was vested in or administered by the custodian pursuant to the Treaty of Peace (Germany) Order, 1920. Money transferred under this authority was to be paid into the consolidated revenue fund and an amount sufficient to pay outstanding claims to any such property was to be credited to a special account in the fund to be paid in due course in discharge of these claims. The balance in this account represents the amount available for this purpose.

M-33 Vote 696, Appropriation Act No. 4, 1952, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited all money received by him from the Custodian of Enemy Property or other sources as prescribed in the vote and also authorized payment from the account (a) to eligible claimants for compensation in respect of world war 2; (b) of a supplementary award amounting to fifty per cent of the original award (P.C. 1958-1467, October 23, 1958); and (c) of expenses incurred in investigating and reporting on claims.

Pursuant to P.C. 4354, October 23, 1952, a war claims commission was established to enquire into and report upon claims made by Canadians arising out of world war 2 for which compensation may be paid from this or any other fund established for the purpose. The expenses of this commission are chargeable hereto.

A statement of transactions in the account is shown as an appendix to section 12 of volume II of this report.

M-34 This account records the funds received from the Great Lakes Fishery Commission covering control and research work in respect of lampreys in the Great Lakes, carried out by the Fisheries Research Board of Canada



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule M—*Continued*

### Deposit and Trust Accounts—*Continued*

on behalf of the Commission on a contract basis. During the year \$481,731 was received from the Commission and expenditures were \$470,174.

- M-35 In this account are recorded amounts deposited with the department to ensure compliance with the terms and conditions of timber sales contracts.
- M-36 Damage to property in Banff National Park was sustained as a result of operations by the Calgary Power Ltd. in 1951. After negotiation, the department agreed to repair the damage and the Calgary Power Ltd. agreed to pay, as the work progressed, \$131,441 subject to adjustments. The cost of repairs to date \$121,136 has been repaid by the company. The closing balance represents funds advanced by the company to pay for repairs not yet made.
- M-37 In this account are recorded cash and securities deposited with the department as guarantees for oil, mineral and timber rights and licences. Interest is not allowed on cash deposits. Securities furnished as guarantees are held in the custody of the Minister of Finance and are recorded as a contra account under the asset category "securities held in trust".
- Cash deposits totalled \$4,123,654 and cash disbursements were \$5,139,510. Securities deposited with the Department of Finance totalled \$15,190,810 and securities released totalled \$16,946,757.
- M-38 Under the provisions of section 7 of the National Parks Act, c. 189, R.S., as amended, P.C. 2473 dated May 16, 1950 and amendments, established regulations governing the levying of a tax on the residents of the national parks in the Province of Alberta, beginning with the calendar year 1950, to cover the cost of health and welfare services similar to those enjoyed by other residents of Alberta.
- Taxes collected by the superintendents of the parks were credited to this account each year up to and including the calendar year 1960, at which time it was found that most of the welfare items for which the tax was collected were being paid from other sources or were discontinued. The National Parks (Alberta) Health and Welfare Tax Regulations were revoked by P.C. 1960-1672, December 8, 1960. Charges are still made from the account on the basis of quarterly requisitions made by the province.
- P.C. 1955-1583, October 19, 1955, P.C. 1959-1166, September 11, 1959, P.C. 1957-1005, July 25, 1957, P.C. 1961-1346, September 21, 1961, and amendments, established regulations for the levying of a tax upon rate-payers of Banff, Jasper, Waterton Lakes and Elk Island national parks, respectively, for the purposes of the hospital scheme established in the parks under the law of the Province of Alberta.
- Taxes collected in the parks are credited to this account and disbursements to the province are based on requisitions established under the provisions of section 50 of the Alberta Hospitals Act, 1961. During the fiscal year, taxes collected totalled \$91,354 and disbursements from the fund amounted to \$97,094.
- M-39 Fines collected under the Indian Act in connection with liquor prosecutions are credited to this account. Expenditures are made under the authority of P.C. 1445, June 17, 1937, covering certain costs incurred in the suppression of liquor traffic among the Indians of Canada. In 1966-67 fines were \$61,575 and expenditures \$89,612.
- M-40 This account records cash security deposits with respect to Indian reserve licences and contracts for the development of resources pursuant to the provisions of the Indian Act. During the fiscal year interest, at the same rate as has been established from time to time on deposits in the Post Office savings bank, in the amount of \$3,525 was credited to this account and charged to interest on public debt. In 1966-67 deposits were \$42,502 and refunds were \$159,565, of which \$65,000 were bonds—see contra account under the asset category "securities held in trust".
- M-41 This account records guarantee deposits given by Indians who sign herd agreements under the rotating herd program operated by the department. In 1966-67 deposits were \$10,155 and refunds were \$3,100.
- M-42 The Indian band funds represent moneys belonging to the Indian bands throughout Canada. A statement of the receipts and disbursements for the current fiscal year is shown as an appendix to the Department of Indian Affairs and Northern Development section in volume II of this report. During the fiscal year interest at the rates of 5 and 6 per cent per annum in the amount of \$1,497,353 was credited by the Department of Finance to this account and charged to interest on public debt.
- M-43 This account records the value of Calgary Power Limited shares of stock as compensation for a power line right-of-way on the Blood Indian reserve. See contra account under the asset category "securities held in trust".
- M-44 This account records moneys received from the sale or alienation of Indian lands, held in suspense pending completion of documentation. During the fiscal year interest, at the same rate as has been established for Indian trust accounts, in the amount of \$7,215 was credited by the Department of Finance to this account and charged to interest on public debt. In 1966-67 receipts were \$139,390, disbursements were \$37,345.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

- M-45 This account records cash down payments made by Indians towards a subsidy housing program carried out by the social programs division of the department. In 1966-67 receipts were \$91,831 and disbursements were \$54,211.
- M-46 Under authority of the Indian Act and regulations established by Order in Council, accounts are maintained of the estates of deceased or mentally incompetent Indians. During the fiscal year interest, calculated at 3 per cent per annum on minimum quarterly balances, in the amount of \$12,238 was credited by the Department of Finance to this account and charged to interest on public debt. In 1966-67 receipts were \$375,852, which included sales of securities held in trust \$12,800 and disbursements were \$265,975, which included the purchase of \$1,000 of securities to be held in trust. An amount of \$182,650 included in the balance as at March 31, 1967 represents securities held in trust—see contra account under the asset category "securities held in trust".
- M-47 Under authority of the Indian Act, savings accounts are maintained for individual Indians. During the fiscal year interest, calculated at 2 per cent per annum on minimum quarterly balances, in the amount of \$6,640 was credited by the Department of Finance to this account and charged to interest on public debt. In 1966-67 receipts were \$65,875 and disbursements were \$35,113. An amount of \$66,500 included in the balance as at March 31, 1967 represents securities held in trust—see contra account under the asset category "securities held in trust".
- M-48 Indian special accounts represent non-band accounts maintained for specific purposes. These are non-interest-bearing. A statement of the receipts and disbursements for the current fiscal year is shown as an appendix to the Department of Indian Affairs and Northern Development section in volume II of this report. An amount of \$6,000 included in the balance as at March 31, 1967 represents securities held in trust for Indian handicraft—see contra account under the asset category "securities held in trust".
- M-49 This fund was created under authority of the Land Titles Act, c. 162, R.S., as amended, to indemnify title holders who may suffer loss through misdescriptions in titles, and from other causes specified in the act. Fees are collected from the parties who register deeds with the Registrar of Land Titles in the Northwest Territories and the Yukon Territory. Interest is added to the fund annually, the present rate being 3 per cent per annum. Credits consisted of fees, \$3,074 and interest, \$2,080. Over a long period of years no claims for compensation have been made from this fund.
- M-50 Revenues of the Government of the Northwest Territories are credited to this account. Payments from the account are made for territorial purposes as authorized by ordinances of the Commissioner in Council of the Northwest Territories up to the limit of the credit balance in the account.
- A statement showing the operation of the Northwest Territories revenue account is shown as an appendix to section 16 in volume II of this report.
- M-51 In this account are recorded funds made available to Eskimos to finance the purchase of new boats for resource development under regulations approved by T.B. 609912, June 6, 1963. These funds comprise a 20 per cent down payment by the Eskimo, 40 per cent grant or \$8,000, whichever is the lesser, from the welfare and industrial division operating vote and 40 per cent from the Eskimo loan fund. Disbursements represent payments made toward the cost of boats purchased and amounted to \$16,587 during the year.
- M-52 This account represents unclaimed funds in the courts trust accounts, maintained by the police magistrates and the clerks of the courts at Whitehorse, Y.T. and Yellowknife, N.W.T.
- M-53 Under the provisions of section 80 of the Exchequer Court Act, c.98, R.S., as amended, all fees collected under the act shall be credited to the Receiver General of Canada. In some instances amounts are deposited with the Registrar to be used for payment of fees as services are rendered. This account was established during 1966-67 and is credited with such amounts and debited with the amount of fees earned. Credits to this account during the year were \$4,511 and disbursements \$3,181.
- M-54 Under authority of the Annual Vacations Act, c. 24, 1957-58, and regulations pursuant thereto, money received by the Minister from certain employers in respect of vacation pay due employees who have left their employ and whose addresses are unknown is credited to this account pending claims by employees. If no claim is made by the employee for vacation pay deposited to this account, upon termination of three years from the date of receipt, such vacation pay shall become the property of Her Majesty in right of Canada. During the current fiscal year receipts from employers were nil and disbursements of \$1,145 consisted of a transfer to the consolidated revenue fund when it was ascertained that the amount had been held for three years in accordance with the regulations.
- M-55 Where an investigation by officials of the department in respect of a contract on government works results in an award of further wages, the amount received from the contractor is credited to this account and subsequently distributed to the employees.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

The account also reflects amounts received from various departments representing unclaimed wages in respect of cost plus contracts withheld from final payments to contractors pending claims therefor. During the current fiscal year receipts from contractors and various departments were \$96,357 and disbursements to employees were \$79,023. Also during the current fiscal year 2 items amounting to \$96 were deleted from this account under section 23(1) of the Financial Administration Act.

M-56 This account was established to record amounts collected pursuant to the Canada Labour (Standards) Code Regulations (General) from an employer who is required to pay wages to an employee or an employee entitled to payment of wages by the employer and the employee cannot be located for the purpose of making such payment. If no claim is made by the employee for wages deposited to this account, upon termination of three years from the date of receipt, such wages shall become the property of Her Majesty in right of Canada. In addition, where wages of employees are found to be in arrears, payment of such wages may be made to the Receiver General of Canada for deposit to this account. Normally, such wages are then paid immediately to the employees concerned. During the current fiscal year amounts collected from employers were \$98,229 and payments to employees were \$15,061.

M-57 The balance in this account represents war service gratuities payable to Polish veterans who were selected for agricultural employment in Canada (P.C. 5201, December 19, 1946) and whose addresses are unknown.

M-58 This account represents amounts collected under the provisions of the Immigration Act and held pending final disposal either by refund to the original depositor or forfeiture to the Crown. Securities held in trust in connection with the account amounted to \$63,000 and are recorded as a contra account under the asset category, securities held in trust.

During the year deposits totalling \$1,481,932 were credited to the account. Withdrawals totalled \$1,148,079 and consisted of refunds to depositors \$1,013,041, departmental expenses recovered from deposits \$121,861 and forfeitures to the Crown \$13,177.

M-59 To this account are credited the service estates of deceased members of the armed forces of world war 2 and the post-war services. Net assets of estates are distributed to the legal heirs under the administration of the Judge Advocate General in his capacity as Director of Estates of this department. During the current fiscal year gross credits to this account were \$104,436 and gross debits \$100,661.

M-60 Section 55 of the National Defence Act, c.184, R.S., as amended, directs *inter alia* that the Minister of National Defence may request the Minister of Finance to allocate any portion of the moneys appropriated by Parliament for the purposes of the Defence Research Board for scholarships or grants in aid of research and investigations. Moneys so allocated are held in trust by the Minister of Finance and disbursed on the requisition of the Minister of National Defence. The balance in this account represents the undistributed portion of such grants. An amount of \$16,068 representing refund of the unexpended balance of grants was credited to non-tax revenue—refunds of previous years' expenditure. During the current fiscal year gross credits to this account were \$2,484,208 and gross debits were \$2,517,796.

M-61 This account is maintained to record funds received from the Government of the United Kingdom to cover expenditures to be made on behalf of the Royal Air Force with respect to facilities at RCAF Station, Goose Bay, Labrador. Gross credits to the account during the current fiscal year were \$157,000 and gross debits \$141,344.

M-62 This account is maintained to record moneys received from the Government of the United States of America to cover expenditures to be made on its behalf. During the current fiscal year gross credits to this account were \$803,033 and gross debits \$519,302.

M-63 This account is maintained to record advances by other foreign governments to cover pay and allowances of military personnel training in Canada, expenses of conducting cold weather trials on armoured vehicles, aircrew training and travelling expenses for participants from the defence research telecommunications establishment attending and participating in the NATO advanced study institute. Gross credits of \$14,169 for the current fiscal year represent receipts of \$11,150 from the Government of Australia and \$3,019 from the Government of Norway. Gross debits of \$183,996 represent reimbursements to the department in respect of the Government of Zambia \$3,138, the Government of West Germany \$179,100 and the Government of Norway \$1,758.

M-64 Credits to this account represent the Royal Canadian naval portion of the Herbert Lott naval trust fund which is administered by the British Admiralty. These funds are allocated to active or reserve force units which show marked efficiency in fighting practices and exercises. During the current fiscal year gross credits to the account were \$390 and gross debits \$392.

M-65 Credits to this account are made up of deductions from pay and allowances of Royal Canadian navy, Canadian army and Royal Canadian air force officers appointed to short or medium service commissions. Such deductions are equal to the monthly pension deduction calculated under the Canadian Forces Superannuation Act. The account is debited with payments to officers on termination of service, payments to their heirs in case of death



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

before termination of service and transfers to Canadian forces superannuation account in respect of officers granted long service commissions. During the current fiscal year gross credits to the account were \$1,061,233 and gross debits \$1,162,655.

M-66 This account is maintained to record funds received for minor construction and engineering stores and material at isolated locations. The mess or institute involved must deposit funds prior to commencement of work and materials are charged against funds on deposit. Any surplus remaining after completion of work is refunded. There were no transactions in the account during the current fiscal year.

M-67 This fund was established in 1909 by the late Lord Strathecona. The interest is to be expended in encouraging physical and military training in the public schools of Canada. Payments of interest are made to the trustees semi-annually at the rate of 4 per cent per annum and are charged to interest on public debt. Interest amounted to \$20,000 in 1966-67.

M-68 This account records advances received from the United States of America and Britain in connection with trials held at Suffield Experimental Station. The amount of advances represents the shares of these countries in the expenses of the trials. During the current fiscal year gross credits to the account were \$47,580 and gross debits were \$200,536.

M-69 The Canadian Corporation for the 1967 World Exhibition entered into an agreement with the National Gallery of Canada as authorized by P.C. 1965-6/2255 December 22, 1965, whereby the gallery will administer the art gallery and fine arts exhibition at Expo 67.

This account records advances made to the National Gallery by the corporation and expenditures made by the gallery as agent for Expo 67 in the production and operation of the corporation's art gallery and fine arts exhibition.

Advances totalled \$180,529 and expenditures were \$132,659.

M-70 Section 8(2) of the National Gallery Act, c. 186, R.S., provides for a special account in the consolidated revenue fund called the national gallery special operating account to which all money received by the Board of Trustees by way of donation, bequest, revenue or otherwise is to be credited. Section 8(3) provides that any expenditures for the purpose of the act may be paid out of this account or out of money appropriated by Parliament for such purposes.

Securities in connection with this account amounted to \$1,000 and are recorded as a contra account under the asset category "securities held in trust". Interest on these securities amounting to \$30 per annum was credited hereto.

Credits to the account during the year totalled \$23,071 and expenditures were \$20,119. (See appendix to section 25 in volume II of this report).

M-71 This account records the funds received from the world health organization to be used for a scientific project. Receipts during the year totalled \$3,375 and disbursements were \$3,507.

M-72 This fund was established by Department of National Health and Welfare vote 17a, Appropriation Act No. 7, 1966 to provide for hospital insurance benefits to persons who through no fault of their own ceased to be eligible for and entitled to insured services. Contributions were made by all provinces to the fund in proportion to their population and were matched by the federal government. During the current fiscal year contributions to the fund were \$39,733 and payments from the fund were \$242.

M-73 This fund was credited with money advanced by the United States Government under the cooperating agency agreement between the National Aeronautics and Space Administration USA and the National Research Council of Canada, concerning the operation, maintenance and support of the Churchill research range. The agreement stipulates that any funds drawn to meet the obligations of the United States but not expended will be held in trust. Advance payments drawn through letter of credit on the Federal Reserve Bank of the United States amounted to \$2,191,618 during the current year and United States shareable portion of agreed cost of operating the range amounted to \$2,115,862.

M-74 This account was credited with revenue of the National Research Council derived from laboratory fees \$904,671, sale of publications \$182,091, work done for outside organizations \$3,763,000 and miscellaneous receipts \$15,992, under authority of the National Research Council Act, c. 239, R.S., as amended. An amount of \$4,925,397 was debited hereto, of which an amount of \$4,716,030 was credited to National Research Council vote 1, and \$205,332 to vote 10, to offset expenditures; other transfers from the fund amounted to \$4,035.

M-75 To this fund, which is for the furtherance of research work, are credited advance payments from organizations and individuals for services requested. Advance payments received totalled \$454,271 during the year and costs of services were \$293,433.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule M—Continued

### Deposit and Trust Accounts—Continued

- M-76 Cash and securities are furnished the department as a guarantee of payment of customs duties and excise taxes on imported goods, and of sales and excise taxes payable by licencees. The closing balance of \$5,396,256 includes securities in the amount of \$5,241,500 deposited with the Department of Finance for safekeeping and which are recorded as a contra account in the asset category "securities held in trust". During 1966-67 gross credits of \$751,120 to the account consisted of bonds \$725,500 and cash \$28,620 and gross debits of \$918,005 from the accounts consisted of bonds \$872,000 and cash \$46,005.
- M-77 An appellant to the Tax Appeal Board is required to pay to the Receiver General a fee of \$15 upon the serving of the notice of appeal and if the appeal is allowed in whole or in part, the fee is returned to him, but not otherwise. Credits in this account represent the receipt of such fees while debits are refunds to successful appellants or the transfer, to non-tax revenue—miscellaneous, of deposits where appeals were disallowed.
- Gross credits amounted to \$7,972 and gross debits of \$8,000 consisted of refunds \$3,420 and transfers to non-tax revenue \$4,580.
- M-78 Prior to September 6, 1958, an appellant to the Exchequer Court from a decision of the Minister of National Revenue as to his assessment was required to give security for the costs of the appeal, to the satisfaction of the Minister, in a sum not less than \$400. The decision of the Exchequer Court determines the final disposition of the deposit. If the appeal is allowed, the amount is returned to the appellant; otherwise, the amount, or such part of it as is required to pay the taxed costs of the Crown, is transferred from this account to non-tax revenue—miscellaneous. No interest is allowed on the deposit. Subsequent to the above date fees have been paid to the Exchequer Court. (See comment M-77 above)
- Gross credits amounted to \$400 and gross debits of \$2,400 consisted of refunds.
- M-79 Bonds held in safekeeping by the Department of Finance on behalf of the post office guarantee fund which was derived from money received from postal employees and out of which fund are paid losses sustained by reason of default or neglect of any postal employee or mail contractor in carrying out his duties in any matter relating to the Canada Post Office. These bonds are recorded in a contra account under "securities held in trust".
- M-80 Bonds held in safekeeping by the Department of Finance on behalf of the Postmaster General representing deposits received from mailers of postage-paid-in-cash mailings to eliminate the necessity of paying postage at time of mailing. These bonds are recorded in a contra account under the asset category "securities held in trust".
- M-81 This account represents the department's liability to philatelists and stamp dealers who deposit funds for postage stamps to be supplied at later dates.
- M-82 Credits consisted of: deposits, \$3,987,952 and interest credited at the rate of 2½ per cent per annum, \$516,231. Debits represent withdrawals and amounted to \$5,772,450. Included in the closing balance were amounts of \$4,761 representing the cash portion of the post office guarantee fund and \$635,896 representing amounts on deposit for postage guarantees for mailings made under the postage paid-in-cash system.
- M-83 The late The Right Hon. W. L. Mackenzie King bequeathed Laurier House, Ottawa, and the sum of \$225,000 to the Government of Canada. The Laurier House Act, c. 163, R.S., directed that an account to be known as the Mackenzie King trust account be set up in the consolidated revenue fund and that the amount of \$225,000 be credited thereto. Interest computed in accordance with the terms of the act is to be credited to the account at the end of each fiscal year and charged to interest on public debt. The interest is to be used to assist in the maintenance of Laurier House which is to be preserved as a place of historic interest and also provide accommodation for study and research. Expenditures are to be made by the Dominion Archivist subject to the approval of the Governor in Council.
- During 1966-67, interest amounting to \$10,406 was credited hereto. In accordance with section 3(4) of the act, as authorized by P.C. 1959-16/420, April 9, 1959, if the Dominion Archivist spends in any fiscal year less than the amount of interest earned by the trust account in the previous fiscal year, the unspent balance is to be returned at the end of the fiscal year to the consolidated revenue fund. Interest credited to this account in 1965-66 amounted to \$10,125 and expenditures in respect of the maintenance of Laurier House in 1966-67 were \$6,890 and \$3,235 was transferred to non-tax revenue—refunds of previous years' expenditures.
- M-84 The National Library special operating account was provided for by section 12 of the National Library Act, c. 330, R.S., which also directed that (a) the account be credited with all money received for the purpose of the National Library by way of donation, bequest or otherwise and (b) any amounts required for the purposes of the act may be paid out of the account or out of any money appropriated by parliament for such purposes. During 1966-67 credits to the account amounted to \$6,225 and the total debits were \$2,452.
- M-85 This account is provided for the recording of Ontario sales tax collected on behalf of the Ontario provincial government in connection with the sale of microfilm and reproductions.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

- M-86** This account reflects the liability for the money on deposit by parties interested in purchasing certain publications to ensure prompt delivery of acts, regulations, amendments and other printed matter as released.
- The actual amount of material which is published cannot be accurately determined in advance and as a consequence a subscription deposit system was established to enable the Queen's Printer to ship promptly. Receipts amounted to \$392,638 and disbursements were \$371,446 during 1966-67.
- M-87** This account reflects the liability for the money on deposit to the international organizations of which Canada is a member nation which, through agreements with the Queen's Printer, wish to have their publications distributed and sold through the Department of Public Printing and Stationery.
- During the year the Council of Europe refunded \$536, collections from sales amounted to \$73,373 of which \$36,748 was transferred to non-tax revenue—miscellaneous. The balance in the account at March 31, 1967 represents the balance of sales owing to the international organizations.
- M-88** Under the terms of the Dry Docks Subsidies Act, c. 91, R.S., amounts deducted from subsidies payable to the Burrard Dry Dock Company Limited are credited to this account, to which interest at the rate of 3 per cent per annum is also credited and charged to interest on public debt. Interest amounted to \$5,266 in 1966-67. The moneys are to be used for the renewal of the pontoons in connection with the dry dock.
- M-89** Under authority of P.C. 2965, October 4, 1939, the Department of Public Works took over from the Province of British Columbia for maintenance and operation, the railway bridge at New Westminster, known as the Fraser River Bridge, the transfer being effective from December 1, 1939. All tolls collected from railways using the bridge are credited to this account. The cost of ordinary maintenance and operation is met from moneys voted by Parliament and such vote entitled "Roads, bridges and other engineering services—operation and maintenance" is recouped by charging this account. The balance remaining in the fund is held pending final settlement with the province.
- Collections for use of the bridge in 1966-67 totalled \$203,631, made up of payments by the British Columbia Hydro and Power Authority \$25,890; Canadian National Railways \$149,498; and Great Northern Railway Company \$28,243.
- Total disbursements were \$154,910, of which \$67,367 was paid for salaries and \$21,679 for ordinary maintenance and repairs and were credited to the Department of Public Works vote 35. Payments included \$54,591 to Canadian National Railways for repairs to pier protection and \$11,273 to Fraser River Pile Driving Co. Ltd. for relaying of steel.
- M-90** Under the provisions of section 3 (9) of the Bankruptcy Act, c. 14, R.S., as amended, the Superintendent, for the protection of the estate, may require the funds to the credit of the estate to be remitted to the Receiver General pending the appointment of a trustee. This account is credited with funds so remitted and debited with payments to appointed trustees. During the year credits to this account were \$8,049 and payments \$25,834.
- M-91** In this account are recorded securities held in trust for authorized trustees under the Bankruptcy Act.
- M-92** Amounts forming the balance in this account were credited to the Receiver General, in accordance with the provisions of the act, pending distribution.
- M-93** Under authority of P.C. 1965-13/812, May 6, 1965, as amended by P.C. 1967-7/588, April 4, 1967, and P.C. 1967-3/656 dated April 13, 1967 the Centennial Commission was authorized pursuant to the Centennial of Canadian Confederation Act to undertake a centennial voyageur canoe pageant at an estimated cost of \$502,000 as a joint project to be financed by federal and provincial sponsorship with the federal share at \$350,000 authorized on condition that provincial shares are confirmed. This account was established in 1965-66 to record the receipt of funds received from provincial sponsorship and the proper expenditure of same. During the current fiscal year, there were no disbursements from this account and receipts were \$30,994.
- M-94** Under a Deed of Gift of the late J. Dazell McKee securities to the value of \$1,000 were held in trust by the department, revenue derived therefrom to be credited to this account and used to defray certain expenses in connection with the annual award of the McKee trophy to the individual who is considered by the Minister, upon recommendation of the selection committee, to have made the most outstanding contribution towards the advancement of Canadian aviation.
- During 1965-66 the trophy was withdrawn from further presentation and was retired to its present place of honour in the National Aviation Museum.
- Net interest in the amount of \$159, accumulated on these securities, brought the balance in the account to \$1,159 at March 31, 1967.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

- M-95 To this account which was established under authority of vote 578, Appropriation Act No. 2, 1953, are credited gross earnings of inmates, the corresponding charge being to a parliamentary appropriation (Department of Solicitor General vote 5, operation and maintenance of penitentiaries). Canteen purchases by inmates and payment of accrued earnings at time of discharge are debited to this account. Gross earnings of inmates credited to this account during the year were \$317,909. Canteen purchases and payments at time of discharge during the year were \$315,160.
- M-96 Unclaimed moneys owing to deceased inmates whose next of kin cannot be located, or to discharged inmates whose whereabouts are unknown, are credited to this account. Total moneys credited during the year were \$252 and disbursements \$18.
- M-97 Under the terms of an agreement between the Canadian Penitentiary Service and the Province of Quebec Department of Education, with the purpose of giving to inmates of certain institutions administered by the Canadian Penitentiary Service courses to obtain Grade 7 (Pre-employment), the Province of Quebec provides course program, stationery, supplies, books and funds for the employment of teachers and lecturers.  
This account is credited with moneys received for this purpose from the Province of Quebec and debited with payments to teachers and lecturers. Receipts from the Province of Quebec during the year were \$645 and disbursements \$878.
- M-98 This account is credited with provincial sales tax, on sales by the Canadian Penitentiary Service, less the commission allowed to vendors, and debited with payments to the provinces. During the year credits were \$5,302 and payments \$5,310.
- M-99 This account was authorized under the provisions of the Royal Canadian Mounted Police Act, c. 54, 1959. All moneys received by personnel of the force in connection with the performance of their duties, over and above their pay and allowances, are deposited to the fund, and benefits are payable therefrom as directed by the Royal Canadian Mounted Police Rules and Regulations as authorized by P.C. 1960/379, March 24, 1960. Interest for the year ended March 31, 1967, amounting to \$2,159, was credited hereto by the Department of Finance.  
Securities held in trust in connection with this account amounted to \$82,100 and are recorded in a contra account under the asset category "securities held in trust". In addition to the credit balance in the fund of \$154,061, there was an amount of \$77,775 outstanding in loans issued from the fund for the benefit of members. Receipts for the year amounted to \$169,631 including interest \$2,159. Disbursements were \$230,307 for grants, loans and refunds of deposits.
- M-100 This account represents funds made available by Atomic Energy of Canada Limited to provide for expenditures incurred by the exhibitions branch, Department of Trade and Commerce, for exhibits and display. Gross debits amounted to \$9,060 and gross credits amounted to \$16 582.
- M-101 This account was established in 1965-66 to record remittances received from industries in the atlantic region to cover their share of the costs of certain projects of the atlantic development board pending expenditures being incurred. During the current fiscal year deposits to the account were \$4,000 and debits were \$34,816.
- M-102 P.C. 1965-24/1834, October 18, 1965, and P.C. 1966-1731, September 8, 1966, authorized the department to act on behalf of the Canadian Overseas Telecommunication Corporation in site preparation and development of a commercial satellite earth station at Mill Village, N.S.  
The Canadian Overseas Telecommunication Corporation provided \$64,759 to defray the costs incurred by the department and expenditures totalled \$10,474.
- M-103 In this account are recorded amounts received and disbursed within the authority of the Canadian Vessel Construction Assistance Act, c. 43, R.S., as amended, which is administered by the Canadian Maritime Commission. Under this act owners of vessels who have claimed special depreciation allowances under the Income Tax Act are permitted, when such vessels are disposed of, to deposit the amount otherwise payable under the Income Tax Act with the Canadian Maritime Commission. For a period of 7 years thereafter these funds may be used for replacement under conditions satisfactory to the Canadian Maritime Commission. If not so used in this period, the deposit is then paid to the Receiver General of Canada.  
During the current year \$2,659,170 was deposited to this account and \$5,377,250 released to the ship owners.
- M-104 In this account are recorded amounts deposited with the department as guarantees for wharfage charges, radio tolls, damages to government properties, etc. Cash deposits are credited to this account but interest is not allowed. In the current year disbursements amounted to \$600.
- M-105 Under the authority of c. 22, Statutes of 1907 and amendments, the fund was established for the purpose of providing retiring allowances for railway employees who are retired on account of old age, physical or mental infirmity, and other causes. The fund was credited with (a) employees' contributions (1½ per cent of their monthly salary or wages); (b) an annual contribution not exceeding \$100,000 by the Canadian National Rail-



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule M—*Continued*

### Deposit and Trust Accounts—*Continued*

ways, together with a special contribution, as authorized by the Canadian National Railways Financing and Guarantee Act, c. 12, 1941, to offset the deficit, and (c) federal government contributions (see Department of Transport vote 25) charged to the vote provided by parliament, making a total of \$6,774,116 credited to this account. Payments of retiring allowances and administration expenses amounting to \$6,771,386 were debited hereto.

M-106 Under authority of P.C. 1964-1416, September 10, 1964 and P.C. 1965-676, April 13, 1965 agreements were executed between the United States and Canadian Governments, whereby the department undertook to act as agent for the United States Coast Guard in the construction, maintenance and operation of the Loran-C transmitter station and its associated monitor control station in the vicinity of Cape Race, Newfoundland.

During the year the United States Coast Guard provided \$838,340 to defray the costs incurred by the department and expenditures totalled \$713,854.

M-107 These accounts are maintained in accordance with section 23 of the National Harbours Board Act.

Current revenues are credited to special account No. 1, and expenditures for capital, operating and maintenance are charged thereto.

Cash and securities received from contractors as guarantees for the satisfactory completion of construction projects are credited to special account No. 2 and released in accordance with Treasury Board regulations covering the holding and disposition of securities. Securities are recorded in a contra account under the asset category "securities held in trust".

Transactions in respect of the various reserve funds for the replacement of fixed assets, fire and general insurance, general workmen's compensation and other miscellaneous funds are recorded in special account No. 3.

M-108 To this account are credited the collections made by the federal government at Gander Airport on behalf of the provincial government under the Newfoundland Social Assessment Act, 1949. This account is debited with payments to the province and with a commission of 3 per cent of collections earned by the department which are credited to revenue. In the current year payments amounted to \$2,005 and contributions were \$1,903.

M-109 Unpaid wages of members of ships' crews who have been lost at sea as well as amounts due for loss of personal effects were credited to this account pending direction as to payees. The account was credited with \$3,172 during the current year and payments totalled \$2,025.

M-110 The Army Benevolent Fund Act, c. 10, R.S., as amended, directs, *inter alia*, that: (a) there shall be set up in the consolidated revenue fund a special account called the army benevolent fund; (b) certain canteen profits and other funds shall be credited to the Receiver General of Canada; (c) such funds shall be deemed to have been received by Her Majesty in trust for the purpose of this act; (d) the Receiver General shall credit the fund semi-annually with interest at the rate of  $4\frac{3}{4}$  per cent per annum on the minimum monthly balances to the credit of the fund; (e) there shall be constituted a board to be called "The Army Benevolent Fund Board" to authorize payment out of the fund to, or for the benefit of, veterans or their dependents or the widows, children or other dependents of deceased veterans of such amounts as the board may from time to time determine; (f) the Auditor General shall examine the accounts of the board annually and shall examine accounts of committees quarterly; and (g) the board shall submit an annual report of its affairs and operations to the Minister who shall forthwith lay the report before Parliament. Securities held in trust in connection with this account amounted to \$256,150 and are recorded as a contra account under the asset category "securities held in trust".

The army benevolent fund balance within the meaning of the Army Benevolent Fund Act at March 31, 1967 amounted to \$5,217,689. Other funds held in trust at March 31, 1967 amounted to \$23,063. Gross debits amounted to \$3,058,236 and gross credits were \$2,913,513 including interest of \$236,939 which was charged to interest on public debt.

M-111 This fund is under the jurisdiction of the Canadian Pension Commission. Moneys held in this account include: (a) pensions placed under administration of the Canadian Pension Commission; (b) donations, legacies, gifts, bequests, etc., received by the commission for the use of pensioners or dependents in distressed circumstances; (c) the detention allowances fund—Canadian seamen. Gross debits amounted to \$4,812,379 and gross credits were \$5,667,353.

M-112 Regulations in respect of the service estates of deceased members of the armed forces, who died while receiving hospital treatment or institutional care under the control or direction of the department, were established by P.C. 2279 of June 13, 1947. The proceeds of the estates are credited to this fund, in which individual accounts are maintained and from which payments are made to beneficiaries on departmental authorization. Gross debits amounted to \$10,134 and gross credits were \$9,451.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Concluded*

#### Deposit and Trust Accounts—*Concluded*

M-113 Moneys held in this account include: (a) war service gratuities (world war 1) held by the department for mental, tubercular and other long treatment cases or for men whose whereabouts are unknown; (b) profits of canteens operated in various departmental institutions, which are used for the benefit of patients; (c) donations, legacies, gifts, bequests, etc., received by the department to be disbursed for the benefit of patients in departmental institutions; (d) personal funds of patients in departmental institutions; (e) war service gratuities paid under the War Service Grants Act, c. 239, R.S., as amended, and held by the department for men while under treatment; (f) proceeds of returned soldiers and veterans insurance policies amounting to \$34,109 which, because of the death of policyholders have become payable to minor beneficiaries. Interest of \$749 was credited at the post office savings bank rate and was charged to interest on public debt.

Also included in the account are amounts derived from re-establishment credits as authorized by section 12(h) of the act, which provided that such amounts may be used for "payment of premiums under any insurance scheme established by the Government of Canada". Where a veteran exercised this option, the amount required to effect annual payments on the insurance scheme selected is withdrawn from his re-establishment credit account and credited to this fund. As payments become due, transfer of the appropriate amount is made to the designated fund. Gross debits amounted to \$6,485,217 and gross credits were \$6,533,969.

M-114 P.C. 2048 of May 6, 1948, as amended by P.C. 2182 of July 6, 1949, sets up the regulations respecting the medical treatment and maintenance of veterans' care cases and the section dealing with these cases reads as follows: "The veteran shall, if required, pay to the department for administration while receiving veterans' care, pension and other income and resources to which he may be entitled; and that from any balance remaining after providing for a trust fund and comforts and clothing, the department may apply towards the cost of maintenance a sum not exceeding \$120 per month, provided that any pension paid to the department in respect of dependents shall be utilized for the benefit of such dependents and that such other pension and any other income and resources be applied in accordance with a scale set by the Minister and approved by the Treasury Board". Gross debits amounted to \$2,314,123 and gross credits were \$2,699,364.

M-115 Credits consist mainly of initial and excess payments by veterans and civilian purchasers as provided under the act, which are held pending approval of sales. Other items included are veterans' sales proceeds held pending re-disbursement on their present or second establishment, insurance fire loss proceeds to pay for restoration of fire damage and moneys sent in by veterans and civilian purchasers to be held for payment of taxes and insurance and other related items. Gross debits amounted to \$27,157,164 and gross credits were \$27,580,064.

### SCHEDULE N

#### Annuity, Insurance and Pension Accounts

N- 1 Under the Crop Insurance Act, c. 42, 1959, as amended, the Government of Canada was empowered to enter into an agreement with the government of any province to provide contributions and loans in respect of crop insurance.

Section 4A of the act provides authority to establish in the consolidated revenue fund an account to be known as the crop reinsurance fund, to credit this account with all moneys paid by the provinces for the purpose of reinsurance and to charge this account with all moneys paid to the provinces under the terms of the reinsurance agreement. During the year credits to the fund were \$631,121 and charges debited to the fund were nil.

N- 2 In this account are recorded transactions in connection with insurance contracts made under authority of the Civil Service Insurance Act, c. 49, R.S. Entering into contracts was discontinued in 1954-55 pursuant to section 51(2) of the Public Service Superannuation Act, c. 47, 1952-53, as amended.

Credits to the fund comprised premiums of \$350,478 and an amount of \$527,561 (charged to budgetary expenditure) which represents an adjustment to bring the balance in the fund into agreement with the actuarial valuation as at March 31, 1966. Debits amounted to \$944,262 and comprised payment of death benefits, \$755,502, cash surrender value of \$120,035 and annuities of \$67,043. Premium refunds were \$1,682.

N- 3<sup>1</sup> Vote 181, Appropriation Act No. 1, 1961 and P.C. 1961-1345, September 21, 1961, authorized the establishment of this pension account for annuities agents. Credits during the year totalled \$50,440 and consisted of agents' contributions \$10,012, the government's contribution \$35,400, and interest amounting to \$5,028 for the fiscal year, at the rate of 4 per cent per annum, credited quarterly by the Department of Finance. Payments from the account amounted to \$8,488.

N- 4 The Government Annuities Act, c. 132, R.S., provides that an account shall be kept, to be called the government annuities account, of all moneys received and paid out under the provisions of the act. Credits amounting to \$72,584,998 consisted of: premiums \$21,943,795; interest at 4 per cent per annum on contracts entered



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES —*Continued*

### Schedule N—*Continued*

#### **Annuity, Insurance and Pension Accounts—*Continued***

into to April 18, 1948, and from March 31, 1957 to March 31, 1964, \$40,030,854; interest at 3 per cent per annum on contracts for the period April 19, 1948 to March 31, 1952, \$2 502,041; interest at 3½ per cent on contracts issued from April 1, 1952 to March 31, 1957 inclusive, \$6,139,477; interest at 5 per cent per annum on contracts issued from April 1, 1964, \$1,466,068; interest at 5½ per cent per annum on immediate annuity contracts issued from April 1, 1964, \$463,561; and reclaimed annuities of \$39,202; debits comprised vested annuity and commuted value payments and refunds of premiums \$65,017,678; and an amount of \$128,532 transferred to non-tax revenue—miscellaneous, representing the amount of the fund in excess of the valuation of annuities outstanding as at March 31, 1967. The closing balance represented the actuarial value of outstanding contracts.

- N- 5 The Members of Parliament Retiring Allowances Act, c. 329, R.S., as amended, was assented to on July 4, 1952, and came into effect on November 20, 1952. It provided pensions for members who have contributed or elected to contribute in respect of sessions in more than two parliaments. As a result of further amendments to the act in 1963, allowances are also available to the widows of members.

Credits to this account consist of (a) contributions reserved from current indemnities based on the full amount paid; (b) contributions for prior sessions where members elect to pay arrears, and interest on the arrears; (c) interest and mortality insurance on any unpaid balance, based on Canada Life Tables; (d) contributions by the government of an amount equal to contributions paid or which have become payable in the fiscal year; and (e) interest at the rate of 4 per cent per annum, credited monthly by the Department of Finance. Debits consist of payments of annual allowances and withdrawal allowances.

Under authority of An Act to make provision for the retirement of members of the Senate, c. 4, Statutes of 1965, assented to June 2, 1965, the Governor in Council may grant to a senator an annuity equal to two thirds of his sessional indemnity, to commence at the time his resignation takes effect and to continue during his natural life.

Annuities are also available to widows of senators.

Credits to this account consist of (a) contributions reserved from the sessional indemnities of senators, (b) contributions by the government of an amount equal to contributions paid, (c) interest at the rate of 4 per cent per annum credited monthly by the Department of Finance. Debits consist of payments and annuities and withdrawal of allowances.

Transactions in the account during the year are shown as an appendix to section 21 in volume II of this report.

- N- 6 This account pertains to the Canadian Forces Superannuation Act which replaced Part V of the Defence Services Pension Act and is credited with: (a) current and arrears personal pension contributions; (b) amounts previously credited to non-tax revenue on account of contributions of personnel formerly under the Defence Service Pension Continuation Act who subsequently elected to transfer to the Canadian Forces Superannuation Act; (c) government contributions; and (d) interest at 4 per cent per annum on quarterly balances in the account. It is charged with pensions, allowances, gratuities and refunds of contributions.

During the current fiscal year gross credits to the account were \$438,948,928 and gross debits were \$46,141,806.

A statement showing the transactions in the Canadian forces superannuation account is shown as an appendix to section 23 in volume II of this report.

- N- 7 Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended, which came into effect January 1, 1955, provides for payment of supplementary death benefits to members of the regular forces except those who were members on July 1, 1954, and elected not to become participants on or before November 1, 1954. Because of differences in the general age and health of regular force and public service participants it was considered expedient to establish a separate Part in the Canadian Forces Superannuation Act respecting death benefits. The Statute Law (Superannuation) Amendment Act 1966, c. 44, Statutes of 1966-67, provided for deletion of references to service personnel from Part II of the Public Service Superannuation Act and added Part III to the Canadian Forces Superannuation Act effective August 1, 1966. The only substantial changes were in elimination of the former ceiling on benefits and a reduction in the contributions. It continues to provide that regular force participants who have been members of the regular forces substantially without interruption for 5 years or more and who cease to be members of the regular force, may within 30 days after that time elect to continue to be participants. The account is authorized to be credited with: (a) contributions by participants; (b) government's contribution (one sixth of benefits paid in respect of participants who, at the time of death were members of the regular forces or who were elective regular force participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act); (c) single premiums payable by the government in respect of regular force participants who become entitled to a basic benefit of \$500 without contribution; and (d) interest. It is authorized to be debited with: (a) benefits paid in respect of participants who, at the time of death were members of the regular forces or who were elective regular force participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act; (b) benefits paid in respect of



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule N—Continued

#### Annuity, Insurance and Pension Accounts—Continued

elective regular force participants to whom pensions were not payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act upon their retirement from the regular forces; and (c) portion of benefit payable for which a single premium has been paid by the government.

During the current fiscal year gross credits to this account were \$2,618,367 and gross debits were \$1,434,700.

A statement showing the transactions in the regular forces death benefit account is shown as an appendix to section 23 in volume II of this report.

N 8 The Canada Pension Plan Act, 1965, which became effective January 1, 1966, provides for payment of retirement pensions commencing January 1967; survivors benefits in February 1968 and disability pensions from May 1970. The account is authorized to be credited with (a) all amounts received under this act as or on account of contributions or otherwise; (b) interest received from securities of the Canada pension plan investment fund, short term notes, from the average daily operating balance; (c) the share of payments by the Canada pension plan made in accordance with an agreement with a province providing a comprehensive pension plan; (d) receipts in accordance with reciprocal agreements with other countries; and (e) the sale of short term notes. It is authorized to be debited with (a) all amounts payable under this act as or on account of benefits or otherwise; (b) all amounts paid in accordance with an agreement with a province providing a comprehensive pension plan that are required to be charged to the Canada pension plan account; (c) payments that are required to be charged to the Canada pension plan account in accordance with reciprocal agreements with other countries; (d) the costs of administration of this act, under the authority of Parliament; and (e) the purchase of short term notes.

During the fiscal year, gross credits to the account were \$599,903,164 and gross debits \$8,428,355. A statement showing details of revenue and expenditure is given in section 26 in volume II of this report.

N 9 The Old Age Security Act, c. 200, R.S., as amended, which came into effect January 1, 1952, provides for a monthly pension of \$75 to persons seventy years of age or over who meet certain residence requirements, and for the progressive lowering of the age at which the pension becomes payable, namely, in January 1967 to persons sixty-eight and over, in 1968 to persons sixty-seven and over, in 1969 to persons sixty-six and over, and in 1970 to persons sixty-five and over. Once having qualified, a pensioner may leave Canada and receive pension payments outside the country for a period of six months, exclusive of the month of departure. In the case of a pensioner who has resided in Canada for at least twenty-five years subsequent to attaining the age of twenty-one, payment outside of Canada may continue indefinitely. Effective January 1, 1967, the Old Age Security Act was amended to provide for the payment of a monthly guaranteed income supplement to eligible pensioners. The amount of the supplement that may be paid to a pensioner for a month is (a) in the year 1967, \$30, and (b) in any year after 1967, 40 per cent of the amount of the pension that may be paid to him for that month, dependent upon the amount of his income for the preceding year. The amount of the supplement is included in the monthly old age security pension cheque, and the first payment of the supplement which was made in March 1967 included payment for January, February and March 1967. Pensions paid under the Old Age Security Act are paid out of the consolidated revenue fund and charged to the old age security fund. Credited to the old age security fund are amounts equal to the following taxes which are imposed under the Old Age Security Act: (a) a sales tax of 3 per cent; (b) a personal income tax of 4 per cent not to exceed \$240 per annum; and (c) a tax of 3 per cent on corporate profits. If the Minister of Finance is of the opinion that the balance in the old age security fund is or will be less than the amount required to pay the pensions payable under the act, he may direct that amounts be credited to the fund by way of temporary loans. The amounts of such loans are to be charged to the fund by way of repayment at such time as the Minister of Finance may direct.

Details of transactions in the old age security fund follow:

	Debit	Credit
Balance, March 31, 1966.....		216,982,842
Income taxes—		
Individual.....		576,600,000
Corporation.....		149,500,000
Sales tax.....		559,515,045
Old age security payments.....	1,073,005,707	
Balance, March 31, 1967.....	429,592,180	
	<u>\$1,502,597,887</u>	<u>\$1,502,597,887</u>

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule N—Continued

### Annuity, Insurance and Pension Accounts—Continued

N-10 This fund pertains to Part IV of the Royal Canadian Mounted Police Pension Continuation Act, c. 34, 1959, s. 31, whereby a widows' and dependents' pension fund is maintained by 5 per cent contributions thereto from the pay of members of the force other than commissioned officers. Credits consist of contributions \$379,064, interest for the year ended March 31, 1967, credited hereto by the Department of Finance \$303,824 and interest collected from contributors in respect of delayed payments \$675. Debits are withdrawals of contributions \$369,951 and pensions to dependents \$75,301.

N-11 This account pertains to Part I of the Royal Canadian Mounted Police Superannuation Act, c. 34, 1959. A statement showing the transactions in this account is shown as an appendix to section 38 in volume II of this report.

Further payments to certain persons in receipt of pensions under Part I of the Royal Canadian Mounted Police Superannuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, 1959—see section 41 in volume II of this report.

N-12 Under authority of Part VI of the Canada Shipping Act, c. 29, R.S., as amended, each pilotage authority shall, within its district, have power, by by-laws confirmed by the Governor in Council, to make certain regulations relative to the conducting of the pilotage business of the district, said regulations to provide for the establishment of a fund for the relief of superannuated licensed pilots, or of their wives, widows or children, provided that the rate of contributions to such fund shall not be less than 5 per cent of the pilot's earnings. The rates of contribution at the present time are: Saint John, 14 per cent; Montreal, 10 per cent. The Halifax Pilotage District discontinued contributions to the fund effective July 1, 1966.

Pursuant to Department of Transport vote 8b, Appropriation Act No. 2, 1966 and P.C. 1966-1830, September 22, 1966, the assets (\$1,805,317) and administration of British Columbia Pilotage District pension fund were transferred to the Investors Trust Company.

Pursuant to Department of Transport vote 8c, Appropriation Act No. 9, 1966, P.C. 1967-114, January 19, 1967, established the Sydney Pilots' Pension Regulations whereby the assets of the pension fund totalling \$488,886 were to be transferred to the public service superannuation account. The security holdings are to be liquidated by the Minister of Finance prior to March 31, 1968 and the proceeds credited to the public service superannuation account at time of liquidation.

The account was credited with \$1,051,356 during the fiscal year, with debits amounting to \$2,869,925. Securities held in trust in connection with these accounts amounted to \$3,328,300, and are recorded as a contra account under the asset category "securities held in trust".

N-13 The public service death benefit account came into operation on January 1, 1955 under authority of Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended. A statement of the transactions in the account during the current fiscal year is shown as an appendix to section 41 of volume II of this report.

N-14 The public service superannuation account is operated under the Public Service Superannuation Act, c. 47, 1952-53, as amended, which was proclaimed to come into effect January 1, 1954. A statement of the transactions in the public service superannuation account during the current fiscal year is shown as an appendix to section 41 of volume II of this report.

N-15 Contributions are made to the fund in the form of monthly deductions from the salaries of certain prevailing rate or seasonal and certain other employees. Other credits are the accrual of interest at the rate of 4 per cent per annum on the balance to the credit of each contributor, the offsetting charge being to interest on public debt. Debits represent payment of the amounts to the employees' credit upon resignation or death, or, if they become contributors to the public service superannuation account, transfers to that account.

N-16 The following summary provides further information:

	Cr. balance Mar. 31, 1967	Cr. balance Mar. 31, 1966	Net increase or decrease (—)
Unemployment insurance fund.....	280,468,810	162,131,938	118,336,872
Less—Investments in bonds and accrued interest	—266,624,613	—148,560,668	—118,063,945
Liability of the Government to the Unemployment Insurance Commission.....	\$ 13,844,197	\$ 13,571,270	\$ 272,927

The balance of \$13,844,197 represents funds on deposit with the Government of Canada by the Unemployment Insurance Commission. See appendix to section 42 in volume II of this report for the statement of position of the unemployment insurance fund as at March 31, 1967, and statement of receipts and disbursements for the year ended March 31, 1967.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule N—*Concluded*

#### Annuit, Insurance and Pension Accounts—*Concluded*

- N-17 This account is maintained in connection with the provision of the Returned Soldiers' Insurance Act, c. 54, 1929, as amended, which relates to life insurance for veterans of world war 1. The account was credited with the amount received as premiums and an amount of \$359,966 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1966 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance might be received was August 31, 1933. Gross debits amounted to \$1,124,718 and gross credits were \$422,716.
- N-18 This account is maintained in connection with the provisions of the Veterans' Insurance Act, c. 279, R.S., as amended, which relates to life insurance for veterans of world war 2. The account was credited with the amount received as premiums and an amount of \$883,110 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1966 and debited with disbursements for death benefits and cash surrender values. Gross debits amounted to \$2,382,801 and gross credits were \$3,220,524.
- N-19 This fund was established under authority of P.C. 116/9745, December 27, 1943, as amended, to provide for fire insurance on purchased properties to date of resale. There were no fire losses during the fiscal year 1966-67. The sum of \$60,902 was transferred to the consolidated revenue fund, as authorized by the Director, Veterans' Land Act.
- N-20 The Veterans' Land Act, c. 280, R.S., as amended by c. 66, 1953-54, section 56, provides for the establishment of the veterans' land act insurance account. Upon satisfactory completion of each construction contract, the Director is repaid his cost by Central Mortgage and Housing Corporation from the proceeds of a mortgage as well as one eighth of the insurance fee that has been included in the amount of such mortgage which the Director will credit to this account. If the Director suffers losses on the sales of properties as a result of the construction not being satisfactorily completed by the veteran contractor, the amount of such losses is chargeable to this account. Gross credits amounted to \$2,239.

### SCHEDULE O

#### Undisbursed Balances of Appropriations to Special Accounts

- O- 1 This account was established under Department of External Affairs vote 33d, Appropriation Act No. 2, 1965, for payment of economic, technical and educational assistance to developing countries and for special administrative expenses in connection therewith, including authority to engage advisers or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

The amount of \$48,500,000 was transferred to this account under authority of the sub-vote for "international development assistance" of Department of External Affairs vote 35. During the fiscal year expenditures amounted to \$65,694,959, leaving a balance of \$61,485,535 in the account as at March 31, 1967.

A statement showing the transactions in the account is included as an appendix to section 11 in volume II of this report.

- O- 2 This account was established under the authority of section 5 of the Area Development Incentives Act, c. 12, Statutes of 1965. The purpose of this act is to provide incentives for the development of industrial employment opportunities in designated areas in Canada and to effect certain related amendments to the Income Tax Act.

Department of Industry vote 15e, Appropriation Act No. 4, 1966 provides that the amount authorized by section 5(1) of the Area Development Incentives Act may be credited to the area development account from time to time as required, notwithstanding section 5(3) of the act, and to authorize payments out of the consolidated revenue fund up to the amounts credited to the account; and to authorize total commitments in respect of development grants under the act in the current and subsequent fiscal years not exceeding \$100,000,000.

Total commitments were further increased to an amount not exceeding \$200,000,000 under authority of vote 15e, Appropriation Act No. 9, 1966 and vote 15g, Appropriation Act No. 2, 1967.

During the year \$1,151,759 was transferred from the statutory vote and grants were made in the same amount.

- O- 3 Section 8(1) of the National Gallery Act, c. 186, R.S., provides for a special account in the consolidated revenue fund called the national gallery purchase account to which any money appropriated by parliament in any fiscal year for the purpose of acquiring works of art is to be credited and from which expenditures may be made in that or any subsequent fiscal year for the acquisition of works of art including any costs in connection therewith. An amount of \$500,000 provided through National Gallery of Canada vote 1 was credited hereto and expenditures totalled \$499,505. (See also appendix to section 25 in volume II of this report).



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule O—*Continued*

### Undisbursed Balances of Appropriations to Special Accounts—*Continued*

- O- 4 Section 12(1) of the National Library Act, c. 330, R.S., provides for a special account in the consolidated revenue fund called the national library purchase account to which any money appropriated by parliament in any fiscal year for the purpose of acquiring books for the national library is to be credited and from which expenditures may be made in that or any subsequent fiscal year for the acquisition of books, including any cost in connection therewith. An amount of \$150,000 provided through National Library vote 5 was credited hereto. Expenditures during 1966-67 for acquisition of books, including costs in connection therewith, were \$136,018.
- O- 5 Section 16(1) of the National Capital Act, c. 37, 1958, established this fund and provided that the balance of the national capital fund established pursuant to Appropriation Act No. 4, 1947-48 be credited thereto. As at March 31, 1967, \$98,165,500 has been credited to the fund including \$25,000,000 credited in the current year and charged to Department of Public Works vote 65. Advances made to the commission out of the fund to date were \$98,165,500 including \$26,625,500 in the current year, leaving a nil balance at March 31, 1967.
- O- 6 This fund was established under authority of section 10 of the Centennial of Canadian Confederation Act, c. 60, 1961, as amended, which provides that amounts appropriated by parliament for the purposes of the fund shall be credited thereto. Payments from the fund will be for the purpose of making grants to any province or to any organization, the objects of which are similar to the objects of the commission, for the observance of the Centennial of Confederation of Canada.

The commission may, if it sees fit, accept any property by way of gift, bequest or devise and may, notwithstanding anything in this act, expend, administer or dispose of any such property for the purpose of this act subject to the terms if any, upon which such property was given, bequeathed or devised to the commission.

This fund was established by Privy Council vote 55, Special Appropriation Act 1963, in the amount of \$1,000,000 and was increased by Privy Council vote 55, Appropriation Act, No. 5, 1963 by an amount of \$2,000,000. Privy Council votes 30 and 30a, Appropriation Acts Nos. 1 and 6, 1964, respectively, increased the fund to \$7,000,001. Secretary of State vote 35, Appropriation Act No. 1, 1965 increased the fund to \$16,000,001. The fund was further increased this year by Secretary of State vote 45 as follows:

**Vote 45 Payment to the centennial of confederation fund to enable grants to be made to the provinces for local projects of a lasting nature (the total of such grants made from the said fund not to exceed \$18,935,000) and to enable grants to be made to the provinces for projects included in the federal-provincial confederation memorial program.....\$ 13,000,000**

Payments out of the fund during this year amounted to \$18,839,980.

- O- 7 This fund was established under authority of section 265 of the Railway Act, c. 234, R.S., as amended, which provides that "sums heretofore and hereafter appropriated and set apart to aid actual construction work for the protection, safety and convenience of the public in respect of crossings shall be placed to the credit of a special account to be known as the railway grade crossing fund".

The sums are to be applied by the Board of Transport Commissioners solely towards the cost, not including maintenance and operation, of work actually done in respect of existing crossings at rail level; of reconstruction and improvement of grade separations at crossings in existence on June 28, 1955, and of placing reflective markings on the sides of railway cars.

The total amount that may be applied during the twelve-year period from January 31, 1958, towards the cost of (a) placing reflective markings on the sides of railway cars shall not exceed 80 per cent of such cost; (b) in the case of a crossing at rail level the aggregate of 80 per cent of the cost (except for relocation of a public utility plant that is part of the work) or \$500,000 for any one crossing whichever is the lesser and 80 per cent of the cost of such relocation; and (c) in the case of reconstruction and improvement of a grade separation, the aggregate of 50 per cent of the cost of the work (except the relocation of a public utility plant that is part of the work) or \$250,000 for any one crossing, whichever is the lesser, and 50 per cent of the cost of such relocation.

Under the provisions of the act any amount to the credit of the fund, together with the sum of \$5,000,000 which is to be appropriated in each fiscal year, is to be applied towards the cost of work actually done in respect of crossings.

In addition a further sum of \$10,000,000 was credited to the fund during the current fiscal year (see Department of Transport vote 82) as a special contribution for the general purposes of the fund and to provide for an increased number of applications for railway grade separation projects.

Authority was granted to the board under vote 83b, Appropriation Act No. 2, 1966 to make payments from the fund of an amount not exceeding \$2,000,000 towards the cost of any relocation of the Canadian Pacific Railway line in Sault Ste Marie, Ontario. No payments were made in this regard during the current year.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule O—*Concluded*

#### Undisbursed Balances of Appropriations to Special Accounts—*Concluded*

No amount shall be applied unless a crossing has been in existence at least three years prior to the making of the order by the board.

During the current year the fund was credited with a sum of \$15,000,000 and debited with expenditures amounting to \$15,726,094. Outstanding commitments as at March 31, 1967, amounted to \$44,893,832.

### SCHEDULE P

#### Deferred Credits

- P- 1 This is the offsetting credit for an amount included in the asset account under the schedule "loans to, and investments in, Crown corporations".
- P- 2 *DeHavilland Aircraft of Canada Limited, Malton Division* (formerly Avro Aircraft Limited)—This account was set up to record the deferred revenue from the sale of Crown-owned machine tools and equipment as shown in active assets under the schedule "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales. \$232,015 was received during the year.
- P- 3 *Hawker-Siddeley Canada Limited, Orenda Engines Division* (formerly Orenda Engines Limited)—This account was set up to record the deferred revenue from the sale of Crown-owned machine tools and equipment as shown in active assets under the schedule "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales. \$834,907 was received during the year.
- P- 4 *Renfrew Aircraft and Engineering Company Limited*—This account was set up to record the deferred revenue from the sale of Crown-owned land and buildings as shown in active assets under the schedule "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales.
- P- 5 This account was set up to record the deferred revenue from the government equity in the agency account of Crown Assets Disposal Corporation as shown in active assets under the schedule "other loans and investments". Gross debits amounted to \$20,581,590 and gross credits to \$22,875,522.
- P- 6 This is the offsetting credit for amounts included in the asset accounts under the schedule "other loans and investments—loans to provinces".
- P- 7 This is the offsetting credit for an amount included in the asset account under the schedule "loans to national governments".
- P- 8 This is the offsetting credit to the asset account "United Kingdom, deferred interest, United Kingdom Financial Agreement Act" recorded in the schedule "loans to national governments".
- P- 9 This account records the unamortized premium on loans CT21, CT23 and F6. During the year it was credited with the amount of \$375,000 representing the unamortized premium on loan F6. The premium is to be amortized over the length of the loans and the balance amounts to \$1,532,143. During the current fiscal year debits to this account were \$343,770 which was used to reduce the interest on the public debt. The residual in this account represents the balance to be credited to interest on public debt in future years.
- P-10 This is the offsetting credit for amounts included in the asset accounts under the schedule "loans to, and investments in, Crown corporations" and the schedule "other loans and investments—loans to provinces".
- P-11 These accounts reflect offsetting credits to asset accounts for deferred interest for The St. Lawrence Seaway Authority and Nanaimo Harbour Commissioners recorded in the schedule "loans to, and investments in, Crown corporations" and the schedule "other loans and investments", respectively.

### SCHEDULE Q

#### Suspense Accounts

- Q- 1 Receipts which cannot be allocated immediately are credited to this account pending clearance to the proper accounts.
- Q- 2 Deductions from the salaries or wages of certain employees are credited to this account pending transmittal to the department or agency concerned.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule Q—*Continued*

#### Suspense Accounts—*Continued*

- Q- 3 Credits to this account represent incomplete subscriptions to victory loans 1917 to 1919 inclusive and 1941 to 1945 inclusive and to Canada savings bonds 1946 to 1966 inclusive.
- Q- 4 Unclaimed matured bonds which cannot be delivered are cancelled and the value, including that of any interest coupons, is credited to this account. Disbursements are made to the owners of such bonds upon application.
- Q- 5 This account records the estimated amount of the prorated provision to March 31, 1967 for the premium due at maturity on the then outstanding 1959 series of Canada savings bonds and the estimated amount of the prorated provision to March 31, 1967 for the special compound interest feature applicable to the Canada savings bonds, centennial series.
- Q- 6 All cheques except those drawn against asset and liability accounts, which remain undelivered for a certain period subsequent to date of issue, are credited to this account pending claims therefor. In 1966-67 an amount of \$173,170 representing cheques unclaimed for ten years or more was transferred to non-tax revenue—miscellaneous.
- Q- 7 The chartered banks of Canada submit semi-annually to this department lists of outstanding drafts on government accounts. These drafts which cannot be identified are credited to this account pending information as to the department or service concerned. Clearance is made upon receipt of such information. Drafts unclaimed for ten years or more are transferred to non-tax revenue—miscellaneous.
- Q- 8 To this account is credited the value of war savings certificates and stamps which are returned to the Bank of Canada for various reasons. When owners are located or identified disbursements are made.
- Q- 9 When called bonds are presented for payment with coupons for the period subsequent to the date of call detached, the amount of the missing coupons is withheld from the redemption settlement to the bondholder and credited to these accounts. When the coupons are located or presented for payment, the adjustments by payment or transfer are debited hereto.
- Q-10 Section 11 of the National Defence Act, c. 184, R.S., as amended, provides that the Governor in Council may authorize the Minister to deliver to any department or agency of the Government of Canada any materiel that has not been declared surplus and that is not immediately required for the use of the Canadian forces or the Defence Research Board or for any other purposes under this act, for sale to such countries on such terms as the Governor in Council may determine. The proceeds of such sales are to be paid into a special account in the consolidated revenue fund and, subject to the approval of the Governor in Council, shall be used for the procurement of materiel; and payments out of the special account shall be made by the Minister of Finance on the requisition of the Minister of National Defence. Proceeds of such sales amounting to \$39,903 were credited to the account and this amount represents gross credits for the fiscal year. Charges totalling \$33,283 representing gross debits for the current year were classified as follows: Canadian forces, \$33,283—spare parts and accessories for armoured fighting vehicles.
- Q-11 This account was established in the fiscal year 1965-66 under authority of Department of National Defence vote 48, Appropriation Act No. 1, 1965. It was authorized to be credited with: (a) all revenues received during the current and subsequent fiscal years from the sale of surplus materials, supplies and equipment; and (b) revenues received during the current and subsequent fiscal years from the sale during the current year of surplus buildings, works and land not exceeding an aggregate amount of \$5,000,000.
- Under authority of Department of National Defence vote 48, Appropriation Act No. 9, 1966, the account is authorized to be credited with revenues received during the current and subsequent fiscal years from the sale during the current fiscal year of surplus buildings, works and land not exceeding an aggregate amount of \$5,000,000.
- Expenditures during the current and subsequent fiscal years are subject to the approval of Treasury Board for any purposes of the Department of National Defence.
- Gross credits to the account for the fiscal year were \$15,346,400 representing revenues from the sale of surplus materials, supplies and equipment \$10,147,647 and the sale of surplus buildings, works and land \$5,202,288 of which \$202,288 is applicable to 1965-66 and \$5,000,000 to 1966-67. Gross debits for the fiscal year were \$119,256 representing cost of buildings and utilities.
- Q-12 This account is used to record instalment payments of arrears of domestic excise taxes and penalties held by the department until the full amount has been collected or the case has been otherwise disposed of; and of customs duty and excise taxes on importations found on investigation to be properly payable, and held to be applied on amending entries, or to be taken to account by seizure on completion of the investigations. Receipts which cannot be allocated immediately are also credited to this account pending clearance to the proper accounts.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule Q—*Concluded*

#### Suspense Accounts—*Concluded*

- Q-13 P.C. 1958-146, January 25, 1958, authorized the general radio regulations which provide that applications for a first licence for a private commercial broadcasting station licence be accompanied by a deposit of \$100 or \$500 depending on the power of the station. The amounts so received are credited to this account pending approval of the Board of Broadcast Governors and the issuance of an order in council in accordance with the Broadcasting Act or the rejection of the application. The deposits are then either transferred to non-tax revenue—privileges, licences and permits, as a payment on account of a licence fee or are returned to the applicant. The account was credited with \$25,044 in the current year and debits amounted to \$21,025.
- Q-14 To this account were credited all moneys collected by the Department of Transport, east coast and west coast radio services and Edmonton-Whitehorse circuit for radio messages. The collections are subsequently apportioned between this department and the public utilities concerned, disbursements to the latter being made from the account. From time to time during the fiscal year, moneys earned by the department were transferred to revenue.
- Q-15 This is a contra account to advances to employees re diplomatic service (special) superannuation account and the Canada/Quebec pension plans shown under the schedule "other loans and investments", covering dual contributions under the Diplomatic Services (Special) Superannuation Act and the Canada/Quebec pension plans pending legislation to adjust. Advances were adjusted in 1966-67, leaving a nil balance in the account.
- Q-16 Contributions withheld from the pay of public servants, members of the regular forces and the Royal Canadian Mounted Police, as well as employees of Crown companies and contributions paid personally by participants who may be on loan to outside organizations all of whom are serving outside Canada, are credited to this account. Payment of the claims from individuals for hospital expenses incurred outside Canada or in Canada immediately following return and payments for hospitalization provided in service hospitals on behalf of participants are debited hereto. During the current fiscal year contributions amounted to \$918,365 and payments were \$965,208.

### SCHEDULE R

#### Unmatured Debt

- R- 1 Subject to redemption at the option of the government, as a whole or in part, at 100 and interest on 60 days notice on September 15, 1966 or at any time thereafter.
- R- 2 Subject to redemption at the option of the government, as a whole at 100 and interest on 60 days notice on June 15, 1967 or at any time thereafter.
- R- 3 Matured September 1, 1966.
- R- 4 Subject to redemption at the option of the government on 60 days notice on September 15, 1996 or at any time thereafter.
- R- 5 Non-callable.
- R- 6 Matured November 1, 1966.
- R- 7 Non-callable but redeemable on demand at any time with accrued interest. The decrease was due to redemptions during 1966-67.
- R- 8 Non-callable but redeemable on demand at any time with accrued interest. New issue during 1966-67 was \$48,282,250; redemptions were \$515,322,400.
- R- 9 Non-callable but redeemable on demand at any time with accrued interest. The balance at March 31, 1967 represents net issue from November 1, 1966 to March 31, 1967.
- R-10 Subject to redemption at the option of the government on 60 days notice on January 15, 1975 or at any time thereafter.
- R-11 Subject to redemption at the option of the government, as a whole or in part by lot at 100 and interest on 60 days notice on June 1, 1974 or at any time thereafter.
- R-12 Matured December 15, 1966.
- R-13 Matured May 1, 1966.
- R-14 Non-callable. New issue for cash.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Concluded*

## Schedule R—*Concluded*

### Unmatured Debt—*Concluded*

- R-15 Not negotiable and not transferable or assignable; term of maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on the recommendation of the Chief Actuary of the Department of Insurance; redeemable in whole or in part before maturity only at the option of the Minister of Finance; obligation bears interest payable semi-annually at the rate fixed by the Minister of Finance; and is issued in accordance with terms and conditions set forth in any agreement (all in accordance with section 113 of the Canada Pension Plan Act).
- R-16 Redeemable on demand subject to 30 days notice at par plus accrued interest.
- R-17 Subject to redemption at the option of the government in whole or in part by lot on 30 days notice at the following percentages: to and including September 1, 1953 at 103 per cent; thereafter to and including September 1, 1957 at 102½ per cent; thereafter to and including September 1, 1961 at 102 per cent; thereafter to and including September 1, 1965 at 101½ per cent; thereafter to and including September 1, 1968 at 101 per cent; thereafter to and including September 1, 1971 at 100½ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. These securities in the amount of U.S. \$60,206,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- R-18 Subject to redemption at the option of the government in whole or in part by lot on 30 days notice at the following percentages: to and including September 15, 1954 at 103½ per cent; thereafter to and including September 15, 1957 at 103 per cent; thereafter to and including September 15, 1960 at 102½ per cent; thereafter to and including September 15, 1963 at 102 per cent; thereafter to and including September 15, 1966 at 101½ per cent; thereafter to and including September 15, 1969 at 101 per cent; thereafter to and including September 15, 1972 at 100½ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. These securities in the amount of U.S. \$37,969,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- R-19 Subject to redemption at the option of the government in whole or in part on 30 days notice on any interest payment date after October 15, 1977 at the following percentages: to and including October 15, 1978 at 102 per cent; thereafter to and including October 15, 1979 at 101½ per cent; thereafter to and including October 15, 1980 at 101 per cent; thereafter to and including October 15, 1981 at 100¾ per cent; thereafter to and including October 15, 1982 at 100½ per cent; thereafter to and including October 15, 1983 at 100¼ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. These securities in the amount of U.S. \$240,000,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can. Bonds of this issue shall also be subject to partial redemption at par on each interest payment date, commencing with April 15, 1965, in a principal amount equal to U.S. \$2,500,000. During 1966-67, U.S. \$5,000,000 (\$5,405,400 Can.) was redeemed on the interest payment dates.
- R-20 Balance at March 31, 1967 consisted of \$1,430,000,000 in three-month bills, \$780,000,000 in six-month bills and \$100,000,000 in ten-month bills.

## Contingent Liabilities

	Amount of guarantee	Amount outstanding
	\$	\$
<b>Railway securities guaranteed as to principal and interest—</b>		
1. Canadian National 4½% due April 1, 1967.....	72,300,000	72,300,000
2. Canadian National 5% due May 15, 1968.....	55,800,000	55,800,000
3. Canadian National 2½% due September 15, 1969.....	70,000,000	70,000,000
4. Canadian National 2½% due January 16, 1971.....	40,000,000	40,000,000
5. Canadian National 5½% due December 15, 1971.....	190,561,500	190,561,500
6. Canadian National 3½% due February 1, 1974.....	200,000,000	200,000,000
7. Canadian National 2½% due June 15, 1975, U.S. \$6,000,000 <sup>(1)</sup> .....	6,486,486	6,486,486
8. Canadian National 5% due May 15, 1977.....	83,925,000	83,925,000
9. Canadian National 4% due February 1, 1981.....	300,000,000	300,000,000
10. Canadian National 5½% due January 1, 1985.....	98,500,000	98,500,000
11. Canadian National 5% due October 1, 1987.....	158,375,000	158,375,000
	<b>1,275,947,986</b>	<b>1,275,947,986</b>
<b>Other outstanding guarantees and contingent liabilities—</b>		
12. Deposits maintained by the chartered banks in the Bank of Canada....	Unstated	1,148,002,000
13. Loans made by lenders under Part IV of the National Housing Act, 1954, for home extensions and improvements <sup>(2)</sup> .....	25,000,000	18,693,000
14. Insured loans made by approved lenders under the National Housing Act, 1954 <sup>(3)</sup> .....	9,500,000,000	5,789,000,000
15. Liability for insurance and guarantees and other commitments with respect to long-term financing under sections 20 and 21A of the Export Credits Insurance Act <sup>(3)</sup> .....	1,100,000,000	458,096,000
16. Loans made by chartered banks under the Farm Improvement Loans Act.....	119,193,000	84,786,000
17. Loans made by chartered banks under the Veterans' Business and Professional Loans Act.....	2,000	2,000
18. Loans made by chartered banks and credit unions under the Fisheries Improvement Loans Act.....	2,700,000	525,000
19. Loans made by chartered banks under the Small Businesses Loans Act.....	44,424,000	14,775,000
20. Loans made by chartered banks and credit unions under the Canada Student Loans Act <sup>(4)</sup> .....	154,300,000	133,608,000
21. Notes issued by the Canadian Corporation for the 1967 World Exhibition.....	Unstated	175,000,000
22. Loans made by chartered banks to the Canadian Wheat Board.....	555,490,000	329,018,000
		<b>8,151,505,000</b>
23. Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act.....	Unstated	Indeterminate
24. Guarantees to owners of returns from moderate rental housing projects <sup>(5)</sup> .....	Unstated	Indeterminate

<sup>(1)</sup> Converted at \$1.08108 Canadian official parity rate.

<sup>(2)</sup> As of December 31, 1966.

<sup>(3)</sup> As reported (in accordance with section 45, National Housing Regulations) by approved lenders as of December 31, 1966.

<sup>(4)</sup> Includes contingent liability in respect of alternative payments to non-participating province.

<sup>(5)</sup> As of December 31, 1966, funds totalling \$4,135,376 were held by the Central Mortgage and Housing Corporation for the purpose of settling claims. In 1966 rental contracts totalled \$13,112,000.



1966-67  
PUBLIC ACCOUNTS  
•  
STATEMENTS  
OF  
APPROPRIATIONS, EXPENDITURES AND REVENUE  
•

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**SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
BY DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1967**

Section (Volume II)	Department	Appropriations	Expenditures	Unexpended Balances	
				Lapsed	Carried forward (1)
		\$	\$	\$	\$
1	Agriculture.....	244,791,455	230,657,096	14,134,359	
2	Atomic Energy.....	60,233,164	60,228,082	5,082	
3	Auditor General's Office.....	2,067,666	2,058,677	8,989	
4	Board of Broadcast Governors.....	814,100	601,814	212,286	
5	Canadian Broadcasting Corporation.....	115,284,000	115,243,073	40,927	
6	Central Mortgage and Housing Corporation..	20,122,954	20,122,952	2	
7	Chief Electoral Officer.....	920,134	919,041	1,093	
8	Defence Production.....	44,830,438	42,182,715	2,647,723	
9	Dominion Bureau of Statistics.....	28,327,091	26,635,421	1,691,670	
10	Energy, Mines and Resources..... (2)	136,910,776	130,188,364	6,722,412	
11	External Affairs.....	240,366,984	230,474,187	3,357,105	6,535,692
12	Finance..... (3)	1,843,763,944	1,836,031,255	4,608,378	3,124,311
13	Fisheries.....	43,759,402	41,471,351	2,288,051	
14	Forestry and Rural Development.....	73,493,506	66,490,503	7,003,003	
15	Governor General and Lieutenant-Governors	802,865	774,003	28,862	
16	Indian Affairs and Northern Development..	201,785,317	197,415,383	4,369,934	
17	Industry.....	41,834,161	34,697,873	7,136,288	
18	Insurance.....	1,658,261	1,652,187	6,074	
19	Justice.....	12,490,717	12,175,037	315,680	
20	Labour..... (4)	26,997,587	24,911,054	2,086,533	
21	Legislation.....	17,981,397	17,835,638	145,759	
22	Manpower and Immigration..... (5)	379,681,107	320,416,247	15,234,061	44,030,799
23	National Defence.....	1,644,598,750	1,640,377,558	4,221,192	
24	National Film Board.....	8,017,200	8,016,817	383	
25	National Gallery of Canada.....	1,899,200	1,872,361	26,839	
26	National Health and Welfare.....	1,327,957,519	1,315,942,452	12,015,067	
27	National Research Council, including the Medical Research Council.....	94,958,000	94,648,779	309,221	
28	National Revenue.....	108,933,332	105,868,118	3,065,214	
29	Post Office.....	269,547,126	268,493,659	1,053,467	
30	Privy Council.....	8,346,339	7,897,880	448,459	
31	Public Archives and National Library.....	2,695,000	2,663,017	31,983	
32	Public Printing and Stationery.....	4,733,200	4,020,598	712,602	
33	Public Service Commission.....	12,637,000	10,848,505	1,788,495	
34	Public Service Staff Relations Board.....	44,700	29,434	15,266	
35	Public Works.....	307,158,706	294,372,635	12,786,071	
36	Registrar General.....	6,045,966	5,529,033	516,933	
37	Secretary of State.....	139,960,890	133,847,296	4,792,594	1,321,000
38	Solicitor General.....	172,778,960	162,279,320	10,499,640	
39	Trade and Commerce.....	75,803,758	73,509,965	2,293,793	
40	Transport..... (6)	622,732,757	603,999,371	18,733,386	
41	Treasury Board..... (7)	160,979,301	153,358,110	7,621,191	
42	Unemployment Insurance Commission.....	106,866,557	106,107,051	759,506	
43	Veterans Affairs.....	399,610,474	390,820,545	8,789,929	
		(8) 9,015,221,761	8,797,684,457	162,525,502	55,011,802

(1) Available for expenditure in subsequent fiscal years: Department of External Affairs vote 35, \$6,535,692, Department of Finance 1965-66 vote 50b, \$3,124,311, Department of Manpower and Immigration vote 6c, \$44,030,799 and Department of the Secretary of State vote 27a, \$1,321,000.

(2) Includes \$7,500 carried forward from vote 62d Department of Energy, Mines and Resources 1965-66 estimates.

(3) Includes \$22,000,000 carried forward from vote 50b of Department of Finance 1965-66 estimates.

(4) Includes \$15,388,000 carried forward from vote 8d Department of Labour 1965-66 estimates.

(5) Includes \$39,170,457 carried forward from vote 6d Department of Manpower and Immigration 1965-66 estimates.

(6) Includes \$7,904,553 carried forward from vote 112 of Department of Transport 1965-66 estimates.

(7) Includes \$4,338,560 carried forward from vote 15 Department of Finance 1965-66 estimates.

(8) In addition, parts of appropriations in the amount of \$377,427 in respect of the Department of Agriculture and expenditures in a similar amount were transferred to "other loans and investments".

H. R. BALLS,  
Comptroller of the Treasury.

*Auditor General's Certificate*

The accounts relating to the expenditures as set forth in the above Statement have been examined under my direction and, subject to the comments in my report to the House of Commons, I certify that, in my opinion, the Statement gives a correct summary for the year ended March 31, 1967.

A. M. HENDERSON,  
Auditor General.

# **APPROPRIATIONS AND EXPENDITURES BY DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1967**

(with comparative expenditures for the preceding fiscal year)

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Agriculture</b>				
<i>Details of expenditure and revenue are given in section 1 of volume II</i>				
Stat.	Minister of Agriculture—salary and motor car allowance . . .	16,999 92	16,999 92	16,999 92
ADMINISTRATION				
1	Departmental administration including the Canadian agricultural services co-ordinating committee, contributions to the commonwealth agricultural bureaux and a special contribution not exceeding \$20,000 to the agricultural economics research council, subject to approval by Treasury Board . . . . .	\$ 4,750,800 00		
	1a . . . . .	35,800 00		
	Transfer from Department of Finance vote 15 contingencies . . . . .	480,500 00		
		5,267,100 00	4,871,442 60	3,936,700 57
RESEARCH				
5	Administration, operation and maintenance including Canada's fee for membership in the international society for horticultural science, an amount of \$450,000 for grants in aid of agricultural research in universities and other scientific organizations in Canada and the costs of publishing departmental research papers as supplements to the "Canada Entomologist" . . . . .	\$ 27,973,500 00		
	Transfer from Department of Finance vote 15 contingencies . . . . .	3,248,900 00		
		31,222,400 00	31,199,610 10	27,611,803 99
10	Construction or acquisition of buildings, works, land and equipment . . . . .	5,387,000 00	4,249,661 97	4,980,748 16
		36,609,400 00	35,449,272 07	32,592,552 15
PRODUCTION AND MARKETING				
<i>Administration</i>				
15	Administration, operation and maintenance including the administration of the Agricultural Stabilization Act, and contributions to assist in the marketing of agricultural products subject to the approval of Treasury Board . . . . .	\$ 2,506,300 00		
	15a . . . . .	22,500 00		
	Transfer from Department of Finance vote 15 contingencies . . . . .	508,300 00		
		3,037,100 00	2,597,962 88	2,359,849 13
17a	Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates . . . . .	\$ 1,813,500 00		
	17g . . . . .	94,387,000 00		
		96,200,500 00	94,774,851 45	60,286,645 38
<i>Animal and Animal Products</i>				
20	Administration, operation and maintenance including Canada's fee for membership in the international dairy federation . . . . .	\$ 6,772,400 00		
	20a . . . . .	130,000 00		
	20g . . . . .	223,600 00		
	Transfer from Department of Finance vote 15 contingencies . . . . .	507,700 00		
		7,633,700 00	7,515,093 74	6,685,506 82
25	Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the detailed estimates . . . . .	\$ 12,882,100 00		
	25a . . . . .	300,000 00		
		13,182,100 00	12,243,794 91	11,606,832 37



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67	1965-66
	Appropriations		Expenditures	Expenditures
	\$		\$	\$
Agriculture—Continued				
Plant and Plant Products				
30	Administration, operation and maintenance.....\$	6,562,300 00		
	30a.....	439,500 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	894,700 00		
			7,896,500 00	7,328,782 04
35	Grants, contributions and subsidies as detailed in the estimates.....\$	8,148,900 00		
	35a.....	5,413,100 00		
	35c.....	1 00		
	35g.....	1 00		
			13,562,002 00	13,029,311 38
			141,511,902 00	137,489,796 40
				10,208,915 56
				97,854,649 16
HEALTH OF ANIMALS				
40	Administration, operation and maintenance including Canada's fee for membership in the office international des epizooties and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from packers requiring special services.....\$	13,446,300 00		
	40c.....	365,000 00		
	40g.....	136,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	1,336,900 00		
			15,284,200 00	15,277,331 86
45	Grants, contributions and subsidies as detailed in the estimates.....\$	1,032,600 00		
	45a.....	16,000 00		
	45g.....	1 00		
			1,048,601 00	839,591 13
			16,332,801 00	16,116,922 99
				1,130,002 41
				14,994,595 80
BOARD OF GRAIN COMMISSIONERS				
Stat.	Salaries of the Commissioners.....		52,999 80	52,999 80
50	Administration, operation and maintenance including authority to purchase screenings.....\$	8,302,200 00		51,360 85
	Transfer from Department of Finance vote			
	15 contingencies.....	430,700 00		
			8,732,900 00	7,754,070 04
			8,785,899 80	7,807,069 84
				7,191,091 65
				7,242,452 50
LAND REHABILITATION, IRRIGATION AND WATER STORAGE PROJECTS				
Irrigation and water storage projects in the western provinces including the South Saskatchewan River project, the Prairie Farm Rehabilitation Act program, land protection, reclamation and development.				
55	Administration, operation and maintenance including Canada's fee for membership in the international commission on irrigation and drainage.....\$	9,508,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	249,400 00		
	Less: transfer to other loans and investments.....	474 07		
			9,756,925 93	9,160,349 67
				8,722,754 03

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			
	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
<b>Agriculture—<i>Concluded</i></b>			
LAND REHABILITATION, IRRIGATION AND WATER			
STORAGE PROJECTS— <i>Concluded</i>			
60 Construction or acquisition of buildings, works, land and equipment.....\$	19,761,000 00		
60a.....	3,200,000 00		
Less: transfer to other loans and investments.....	376,952 64		
	22,584,047 36	15,851,309 94	19,659,887 26
	32,340,973 29	25,011,659 61	28,382,641 29
CANADIAN DAIRY COMMISSION			
65g Administration, operation and maintenance.....	49,000 00	37,812 82	
FARM CREDIT CORPORATION			
90g Estimated amount required to provide for the operating loss of the Farm Credit Corporation for the fiscal year ending March 31, 1967.....	2,600,000 00	2,578,740 54	1,029,998 04
SPECIAL			
Stat. Gratuities to families of deceased employees.....	3,518 64	3,518 64	1,954 64
Stat. Refunds of amounts credited to revenue in previous years...	3,856 57	3,856 57	4,653 34
Stat. Payments in connection with Crop Insurance Act.....	1,270,003 92	1,270,003 92	631,418 73
	1,277,379 13	1,277,379 13	638,026 71
Expenditures from appropriations not required for 1966-67			75,000 00
Total.....	244,791,455 14	230,657,095 92	186,263,616 14

**Atomic Energy**

*Details of expenditure and revenue are given  
in section 2 of volume II*

ATOMIC ENERGY CONTROL BOARD			
1 Administration expenses of the Atomic Energy Control Board.....\$	215,500 00		
1g.....	2,214 00		
Transfer from Department of Finance vote 15 contingencies.....	27,750 00		
	245,464 00	244,735 53	184,132 18
5 Grants for researches and investigations with respect to atomic energy.....	2,000,000 00	2,000,000 00	1,600,000 00
	2,245,464 00	2,244,735 53	1,784,132 18
ATOMIC ENERGY OF CANADA LIMITED (RESEARCH PROGRAM)			
10 Current operation and maintenance including expendable research equipment.....	47,695,500 00	47,691,146 24	39,689,542 91
15 Construction or acquisition of buildings, works, land and equipment and to authorize Central Mortgage and Housing Corporation to undertake construction of works near the Whiteshell Nuclear Research Establishment for Atomic Energy of Canada Limited.....	10,292,200 00	10,292,200 00	12,976,500 00
	57,987,700 00	57,983,346 24	52,666,042 91
Total.....	60,233,164 00	60,228,081 77	54,450,175 09

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
<b>Auditor General's Office</b>			
<i>Details of expenditure and revenue are given in section 3 of volume II</i>			
Stat. Salary of the Auditor General (chap. 116, R.S. as amended)...	31,666 63	31,666 63	24,999 96
1 Salaries and expenses of office. .... \$ 1,804,000 00			
Transfer from Department of Finance vote			
15 contingencies. .... 232,000 00			
	2,036,000 00	2,027,010 81	1,716,900 86
Total. ....	2,067,666 63	2,058,677 44	1,741,900 82

**Board of Broadcast Governors***Details of expenditure and revenue are given  
in section 4 of volume II*

1 Salaries and other expenses. .... \$ 508,000 00			
1c. .... 200,000 00			
Transfer from Department of Finance vote			
15 contingencies. .... 106,100 00			
	814,100 00	601,813 55	382,786 64

**Canadian Broadcasting Corporation***Details of expenditure and revenue are given  
in section 5 of volume II*

1 Grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service. .... \$ 110,643,000 00			
1c. .... 1,000,000 00			
1g. .... 800,000 00			
	112,443,000 00	112,402,865 31	95,062,633 59

## INTERNATIONAL BROADCASTING SERVICE

5 International broadcasting service including authority to credit to the appropriation revenue from the rental of facilities in Montreal, Sackville and Vancouver to an amount of \$468,000 and to re-expend these moneys for the purposes of the international broadcasting service. ....	2,841,000 00	2,840,208 03	2,396,281 32
Total. ....	115,284,000 00	115,243,073 34	97,458,914 91

**Central Mortgage and Housing Corporation**

(included in the estimates of the Department of Labour)

*Details of expenditure and revenue are given  
in section 6 of volume II*

25g To reimburse Central Mortgage and Housing Corporation, pursuant to section 35 of the National Housing Act, 1954, for expenditures incurred during the period January 1, 1966 to December 31, 1966, for housing research and community planning as contemplated by Part V of that Act. ....	2,171,932 00	2,171,931 03	1,489,904 56
30g To reimburse Central Mortgage and Housing Corporation for losses sustained by it during the calendar year 1966 as a result of the operation of public housing projects undertaken under Part VI of the National Housing Act, 1954. . .	2,109,457 00	2,109,456 65	1,976,649 00



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67	1966-67	1965-66
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Central Mortgage and Housing Corporation—Concluded</b>			
35g To reimburse Central Mortgage and Housing Corporation for amounts loaned under section 36H of the National Housing Act, 1954, to any province, municipality or municipal sewerage corporation, and forgiven by the corporation during the calendar year 1966, pursuant to section 36G of the Act.....	7,898,965 00	7,898,964 43	10,513,152 71
40g To reimburse Central Mortgage and Housing Corporation for grants charged to the consolidated revenue fund as established by section 23E of the National Housing Act, 1954, in respect of contributions made during the calendar year 1966, to any province or municipality for the preparation or implementation of an urban renewal scheme or pursuant to an urban redevelopment agreement.....	6,632,832 00	6,632,832 00	4,902,418 00
Stat. Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas, National Housing Act, 1954, c. 23, 1953-54, as amended.....	1,309,767 63	1,309,767 63	2,004,272 39
<i>Expenditures from appropriations not required for 1966-67</i>			685,561 53
Total.....	20,122,953 63	20,122,951 74	21,571,958 19

**Office of the Chief Electoral Officer**

*Details of expenditure and revenue are given  
in section 7 of volume II*

Stat. Expenses of elections including the salary of the Chief Electoral Officer.....	753,174 69	753,174 69	12,725,443 14
1 Salaries and expenses of office.....\$ 112,000 00			
1g..... 2,060 00			
Transfer from Department of Finance vote			
15 contingencies..... 52,900 00			
	166,960 00	165,866 65	227,697 33
Total.....	920,134 69	919,041 34	12,953,140 47

**Defence Production**

*Details of expenditure and revenue are given  
in section 8 of volume II*

1 Departmental administration including the care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling and grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors.....\$ 21,330,800 00			
Transfer from Department of Finance vote			
15 contingencies..... 2,600,000 00			
Transfer from the Department of Veterans Affairs—that portion of vote 1 related to the purchasing establishment..... 322,500 00			
	24,253,300 00	23,475,421 85	19,173,497 98
5 Payments, subject to the approval of the Treasury Board, for certain programs carried out under the Defence Production Act, (a) to assist defence contractors with defence plant modernization, and in connection with the establishment of production capacity and qualified sources for production of component parts and materials; and (b) for capital assistance for the construction, acquisition, extension or improvement of capital equipment or works by private contractors engaged in defence contracts, by			

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1966-67		1966-67	1965-66
	Appropriations	Expenditures	Expenditures	Expenditures
	\$	\$	\$	\$
Defence Production—Concluded				
	Crown plants operated on a management-fee basis or by Crown companies under the direction of the Minister of Defence Production.....\$ 4,765,000 00			
5a.....	3,400,000 00			
	8,165,000 00	8,161,711 58	2,855,719 84	
10g Reimbursement of the supply service revolving fund for the value of stores which have become obsolete or unserviceable	13,423 00	13,423 00		
15g Reimbursement of the Queen's Printer's advance account for the value of stores which have become obsolete or unserviceable....	36,678 00	36,678 00	44,476 07	
	32,468,401 00	31,687,234 43	22,073,693 89	
CANADA EMERGENCY MEASURES ORGANIZATION				
20 Administration and operation.....\$ 3,015,900 00				
20a.....	400,000 00			
Transfer from Department of Finance vote				
15 contingencies.....	85,000 00			
	3,500,900 00	3,150,732 65	2,177,852 89	
25 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances not exceeding in the aggregate the amounts of the shares of the governments of the provinces of the cost of joint programs.....	2,199,000 00	746,348 62	466,059 04	
30 Grants to provinces and municipalities for civil defence and related purposes and authority to make recoverable advances in accordance with terms and conditions approved by the Treasury Board.....	5,400,000 00	5,345,265 22	5,100,345 32	
Stat. Refunds of amounts credited to revenue in previous years...	36 49	36 49		
	11,099,936 49	9,242,382 98	7,744,257 25	
CROWN COMPANIES				
40 Canadian Arsenals Limited—				
Administration and operation.....\$ 446,000 00				
40g.....	391,000 00			
	837,000 00	832,757 07	1,494,945 11	
45 Construction, improvements and equipment.....	357,400 00			
45g.....	67,700 00			
	425,100 00	420,340 25	181,316 79	
	1,262,100 00	1,253,097 32	1,676,261 90	
			3,219 51	
Expenditures from appropriations not required for 1966-67				
Total.....	44,830,437 49	42,182,714 73	31,497,432 55	
Dominion Bureau of Statistics				
Details of expenditure and revenue are given in section 9 of volume II				
1 Administration and operation including the fee for membership in the inter-american statistical institute and a contribution of \$500 to the international institute.....\$ 16,904,500 00				
Transfer from Department of Finance vote				
15 contingencies.....	2,100,000 00			
	19,004,500 00	18,046,342 04	14,499,979 52	
5 1961 Decennial Census of Canada.....	221,700 00	122,244 90	170,391 96	
10 1966 Quinquennial Census of Canada.....	9,000,000 00			
Transfer from Department of Finance vote				
15 contingencies.....	100,000 00			
	9,100,000 00	8,465,943 40	921,451 84	
Stat. Gratuities to families of deceased employees.....	891 00	891 00		
Total.....	28,327,091 00	26,635,421 34	15,591,823 32	

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Energy, Mines and Resources</b>				
(formerly Mines and Technical Surveys)				
<i>Details of expenditure and revenue are given in section 10 of volume II</i>				
Stat.	Minister of Energy, Mines and Resources—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
ADMINISTRATION SERVICES				
1	Departmental administration including the administration of the Explosives Act, Canada's fee for membership in the pan-american institute of geography and history and a grant of \$10,000 to the mining association of British Columbia.....	\$ 3,217,400 00		
	1a.....	29,000 00		
	1g.....	104,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	418,000 00		
		3,768,400 00	3,642,519 62	2,759,712 92
5	Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment	513,000 00	497,400 63	672,991 06
10	Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council by Canada with the provinces to assist in the development of roads leading to resources.....	4,527,500 00	4,527,500 00	7,265,000 00
15	Subventions in respect to eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act.....	\$ 2,000,000 00		
	15c.....	950,000 00		
		2,950,000 00	2,843,226 25	3,175,142 89
		11,758,900 00	11,510,646 50	13,872,846 87
FIELD AND AIR SURVEYS, MAPPING AND AERONAUTICAL CHARTING				
20	Administration, operation and maintenance including purchases of air photography and the expenses of the inter-departmental committee on air surveys, the expenses of the national advisory committee on control surveys and mapping, authority to make recoverable advances not exceeding the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights and grants as detailed in the estimates.....	\$ 8,589,400 00		
	20g.....	100,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	369,000 00		
		9,058,400 00	8,737,088 75	8,036,666 79
MARINE SURVEYS AND RESEARCH				
25	Administration, operation and maintenance including Canada's fee for membership in the international hydrographic bureau.....	\$ 9,181,200 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	490,000 00		
		9,671,200 00	9,055,362 52	8,065,816 35
30	Construction or acquisition of buildings, works, land and equipment.....	7,243,000 00	7,069,379 45	3,495,577 31
		16,914,200 00	16,124,741 97	11,561,393 66



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67	1965-66
	Appropriations		Expenditures	Expenditures
	\$		\$	\$
Energy, Mines and Resources—Continued				
GEOLOGICAL RESEARCH				
35	Administration, operation and maintenance including the expenses of the national advisory committee on research in geological sciences, Canada's share of the cost of the geological liaison office, British Commonwealth scientific conference, London, England, Canada's fee for membership in the international union of geological sciences and \$150,000 for grants in aid of geological research in Canadian universities.....\$ 6,927,000 00			
	Transfer from Department of Finance vote			
	15 contingencies..... 541,000 00			
		7,468,000 00	7,403,878 69	7,047,699 17
40	Construction or acquisition of buildings, works, land and equipment.....\$ 2,198,000 00			
	40a..... 246,000 00			
		2,444,000 00	2,349,396 39	751,388 18
		9,912,000 00	9,753,275 08	7,799,087 35
MINING AND METALLURGICAL INVESTIGATIONS AND RESEARCH				
45	Administration, operation and maintenance including the expenses of the national advisory committee on research in mining and mineral processing, Canada's share of the cost of the commonwealth committee on mineral processing and \$100,000 for grants in aid of mining and mineral processing research in Canadian universities.....\$ 5,640,700 00			
	Transfer from Department of Finance vote			
	15 contingencies..... 693,000 00			
		6,333,700 00	6,288,092 49	5,875,527 78
50	Construction or acquisition of buildings, works, land and equipment..... 578,000 00			
		6,911,700 00	6,849,857 91	817,240 11
				6,692,767 89
GEOGRAPHICAL SURVEYS AND RESEARCH				
55	Administration, operation and maintenance including the expenses of the Canadian permanent committee on geographical names, the national advisory committee on geographical research and the national committee for Canada of the international geographical union, Canada's fee for membership in the international geographical union and grants as detailed in the estimates.....\$ 962,300 00			
	Transfer from Department of Finance vote			
	15 contingencies..... 128,000 00			
		1,090,300 00	1,073,304 53	935,726 43
RESEARCH IN ASTRONOMY AND GEOPHYSICS				
60	Administration, operation and maintenance including the expenses of the national committee for Canada of the international astronomical union, Canada's fee for membership in the international astronomical union and grants and contributions as detailed in the estimates.....\$ 2,638,000 00			
	Transfer from Department of Finance vote			
	15 contingencies..... 153,000 00			
		2,791,000 00	2,616,815 92	2,394,872 07
65	Construction or acquisition of buildings, works, land and equipment.....\$ 2,345,000 00			
	65a..... 1,255,700 00			
		3,600,700 00	2,769,561 40	2,472,987 48
		6,391,700 00	5,386,377 32	4,867,859 55

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Energy, Mines and Resources—Continued						
RESEARCH AND INVESTIGATIONS ON WATER RESOURCES						
70	Administration, operation and maintenance including Canada's share of the expenses of the international executive council, world power conference, authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and of the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys and \$50,000 for grants to universities for hydrologic research.....\$ 5,609,000 00					
	70a To extend the purposes of Energy, Mines and Resources vote 70 of the main estimates for 1966-67 to include the expenses of the Saskatchewan-Nelson Basin Board and the Atlantic Tidal Power Programming Board..... 600,000 00					
	Transfer from Department of Finance vote 15 contingencies..... 467,000 00					
		6,676,000 00		4,485,408 93		3,661,518 31
75	Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys.....\$ 1,106,000 00					
	75a..... 256,000 00					
		1,362,000 00		1,058,962 16		625,419 78
80	Contributions to the provinces towards the construction of dams and other works to assist in the conservation and control of water resources in accordance with agreements entered into between Canada and the provinces..... 10,715,000 00					
		18,753,000 00		9,220,926 44		9,353,658 85
				14,765,297 53		13,640,596 94
GENERAL						
Stat.	Payments under the Emergency Gold Mining Assistance Act. 14,959,890 71					
62d*	Payment of subsidy to San Antonio Gold Mines Limited during the 1965-66 and 1966-67 fiscal years in accordance with an agreement entered into by the Minister of Mines and Technical Surveys, with the approval of the Governor in Council and the Government of Manitoba, the total cost of the subsidy to be borne in equal shares by the Government of Canada and the Government of Manitoba, the payments by the Government of Canada not to exceed \$45,000..... 7,500 00					
				7,500 00		37,500 00
85	Polar continental shelf project.....\$ 1,695,000 00					
	85g..... 251,000 00					
	Transfer from Department of Finance vote 15 contingencies..... 52,000 00					
		1,998,000 00		1,899,084 82		1,351,891 40
		16,965,390 71		16,866,475 53		16,146,963 90
DOMINION COAL BOARD						
100	Administration and investigations of the Dominion Coal Board.....\$ 185,400 00					
	100g..... 6,500 00					
	Transfer from Department of Finance vote 15..... 12,050 00					
		203,950 00		194,713 46		180,965 02

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Energy, Mines and Resources— <i>Concluded</i>						
DOMINION COAL BOARD— <i>Concluded</i>						
Stat.	Payments in connection with the movements of coal under conditions prescribed by the Governor in Council and subsidy payments under the Act to place Canadian coal used in the manufacture of iron and steel on a basis of equality with imported coal.....					
		22,369,824 16		22,369,824 16		
105c	To extend the authority granted by Mines and Technical Surveys vote 75b, Appropriation Act No. 10 1964 as amended by Mines and Technical Surveys vote 75d, Appropriation Act No. 2, 1966, to increase to \$33,146,225 the amount that may be spent pursuant thereto in the current fiscal year.....					
		\$10,819,725 00			22,498,242 31	
105g	To extend the authority granted by vote 105c to increase to \$37,737,911 the amount that may be spent pursuant thereto in the current fiscal year.....					
		4,591,686 00				
			15,411,411 00	15,411,411 00		
			37,985,185 16	37,975,948 62	22,679,207 33	
NATIONAL ENERGY BOARD						
110	Administration.....\$ 1,133,000 00					
	Transfer from Department of Finance vote 15 contingencies.....					
		20,000 00				
			1,153,000 00	1,128,350 50	944,962 74	
	<i>Expenditures from appropriations not required for 1966-67....</i>					
					162,434 29	
			136,910,775 79	130,188,364 16	107,357,513 65	

\*This vote appeared in 1965-66 estimates.

## External Affairs

*Details of expenditure and revenue are given in section 11 of volume II*

Stat.	Secretary of State for External Affairs—salary and motor car allowance.....					
		16,999 92		16,999 92		16,999 92
1	Administration, operation and maintenance including payment of remuneration, subject to the approval of the Governor in Council and notwithstanding the Civil Service Act, in connection with the assignment by the Canadian government of Canadians to the staffs of the international organizations detailed in the estimates, and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses, and authority, notwithstanding the Civil Service Act for the appointment and fixing of salaries of commissioners (international commissions for supervision and control in Indo-China), secretaries and staff by the Governor in Council; assistance and repatriation of distressed Canadian citizens, and persons of Canadian domicile abroad, including their dependents; payment to the Roosevelt Campobello international park commission for the purposes and subject to the provisions of the act respecting the commission established to administer the Roosevelt Campobello international park; a cultural relations and academic exchange program with the French community; payment to the Gut Dam international arbitral tribunal and grants as detailed in the estimates.....\$					
	15,403,400 00					



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67	1965-66
	Appropriations		Expenditures	Expenditures
	\$		\$	\$
External Affairs—Continued				
1a To extend the purposes of External Affairs vote 1 of the main estimates for 1966-67 to include expenses related to the Canada-West Indies prime ministerial conference, cultural relations and academic exchange programs with other countries, the grants detailed in these estimates and to provide a further amount of.....	351,700	00		
1g.....	1	00		
Transfer from Department of Finance vote 15 contingencies.....	532,000	00		
			16,287,101	00
5 Representation abroad—operational—including authority, notwithstanding the Civil Service Act, for the appointment and fixing of salaries of high commissioners, ambassadors, ministers plenipotentiary, consuls, secretaries and staff by the Governor in Council... \$	19,131,000	00	15,624,135	22
5g.....	195,000	00		
Transfer from Department of Finance vote 15 contingencies.....	1,150,000	00		
			14,364,987	73
6g To authorize the establishment of a special account in the consolidated revenue fund, to be known as the Canada foundation account, to which shall be credited (a) the interest payable on the bonds received by Canada under the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy, and (b) the proceeds from the sale, redemption or maturity of the said bonds and notwithstanding section 35 of the Financial Administration Act, to provide in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council for payment out of the Canada foundation account for the purposes of the said Agreements .....			20,476,000	00
			20,333,812	52
10 Representation abroad—construction, acquisition or improvement of buildings, works, land, equipment and furnishings.....			17,718,818	72
			1 00	
15 Assessments, contributions and other payments to international (including commonwealth) organizations and international multilateral economic and special aid programs as detailed in the estimates, including the authority to make payments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated at..... \$	26,993,700	00		
15a.....	6,245,000	00		
15c.....	100,000	00		
15g.....	256,000	00		
			33,594,700	00
Stat. Payments under the Diplomatic Service (Special) Superannuation Act, and pensions.....	46,250	59	31,209,463	99
Stat. Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment.....			46,250	59
			159,810	88
External Aid Office—			159,810	88
30 Salaries and expenses..... \$	1,660,200	00		
Transfer from Department of Finance vote 15 contingencies.....	99,200	00		
			222,774	01
			1,759,400	00
			1,709,612	50
			1,131,432	99

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>External Affairs—Concluded</b>				
35	Economic, technical, educational and other assistance as detailed in the estimates including authority to credit the amount of the sub-vote for international development assistance to the special account in the consolidated revenue fund established by External Affairs vote 33d of Appropriation Act No. 2, 1965.....	\$ 84,100,000 00		
	35a.....	45,000,000 00		
	35d.....	22,500,000 00		
	35g.....	3,500,000 00		
		155,100,000 00	148,564,307 96	84,887,147 51
36a	To forgive payment by India to Canada of the total principal and interest accruing thereon under agreements related to purchase of Canadian wheat and flour between Canada and India dated February 20, 1958, October 22, 1958 and March 29, 1966, the principal amount being..	9,428,572 00	9,428,571 35	
INTERNATIONAL JOINT COMMISSION				
40	Salaries and expenses of the commission and Canada's share of the expenses of studies, surveys and investigations of the commission.....	\$ 392,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	3,700 00		
		395,700 00	292,105 20	178,710 34
GENERAL				
Stat.	Refunds of amounts credited to revenue in previous years...	7,448 74	7,448 74	1,754 18
	Total.....	240,366,984 13	230,474,186 82	152,545,954 54
<b>Finance</b>				
<i>Details of expenditure and revenue are given in section 12 of volume II</i>				
Stat.	Minister of Finance—salary and motor car allowance.....	16,999 92	16,999 92	15,278 59
ADMINISTRATION				
1	Departmental administration including administration of the Guaranteed Loans Acts and the Inspector General of Banks' office, and payments to provinces and grants as detailed in the estimates.....	\$ 4,332,900 00		
	1a.....	99,000 00		
	1g.....	125,200 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	419,850 00		
		4,976,950 00		
	Less: transfer to Treasury Board.....	1,864,180 00		
		3,112,770 00	2,985,837 66	2,371,230 81
Stat.	The Farm Improvement Loans Act.....	197,829 15	197,829 15	198,010 08
Stat.	The Fisheries Improvement Loans Act.....	536 07	536 07	1,894 53
Stat.	The Small Businesses Loans Act.....	140,378 42	140,378 42	76,785 38
Stat.	Interest payments, liabilities under guaranteed loans, and alternative payments to provinces under the Canada Student Loans Act.....	2,929,971 24	2,929,971 24	1,650,895 76
2c	Grant to the City of Ottawa toward the cost of the civic centre, the Government of Canada's share not to exceed \$1,000,000; amount required for the current fiscal year....	600,000 00	600,000 00	
3a	Grant to the endowment fund of the Vanier Institute of the Family—L'Institut Vanier de la famille.\$	2,000,000 00		
	3g.....	167,000 00		
		2,167,000 00	2,167,000 00	

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Finance—Continued</b>				
ADMINISTRATION—Concluded				
4a	Contributions to the Government of Manitoba for assistance in meeting costs relating to the flooding of the Red River in 1966 in accordance with cost-sharing arrangements to be determined by Canada in consultation with Manitoba..	10,000,000 00 19,148,484 88	8,574,144 04 17,595,696 58	4,298,816 56
PUBLIC DEBT CHARGES				
Stat.	Interest and annual amortization of bond discount, premiums and commissions.....	1,185,965,427 71	1,185,965,427 71	1,108,028,592 05
Stat.	Servicing costs and costs of issuing new loans.....	4,557,825 98 1,190,523,253 69	4,557,825 98 1,190,523,253 69	2,828,604 99 1,110,857,197 04
SUBSIDIES AND OTHER PAYMENTS TO PROVINCES				
Stat.	Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority.....	509,570,727 96	509,570,727 96	459,606,354 12
5	Payments, computed in accordance with terms and conditions approved by the Governor in Council, to the government of each province, in respect of income tax paid by corporations whose main business is the distribution to or generation for distribution to the public of electrical energy, gas or steam; the said payments to be made in respect of such part of the income of the corporations for the taxation year ending in the calendar year 1964 (as determined under and for the purposes of the Income Tax Act) as is derived from the said distribution or generation in the province to which payment is made and in respect of similar income of such corporations for any taxation year ending in a calendar year prior to 1964 that was not taken into account in computing payments made in respect of that taxation year.....	7,300,000 00 516,870,727 96	5,952,086 00 515,522,813 96	6,386,928 00 465,993,282 12
UNIVERSITY GRANTS				
Stat.	Payments to the association of universities and colleges of Canada for the purpose of making grants to institutions of higher learning.....	\$ 28,374,000 00		
	Less: transfer to Secretary of State.....	28,374,000 00		
MUNICIPAL GRANTS				
10	Grants to municipalities in accordance with the Municipal Grants Act and regulations made thereunder, and grants to municipalities in lieu of redevelopment charges in accordance with terms and conditions prescribed by the Governor in Council.....	38,300,000 00	37,590,934 54	36,841,862 35
GOVERNMENT ADMINISTRATION				
15	Contingencies—To supplement other votes and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act, subject to the approval of the Treasury Board, and authority to re-use any sums repaid to this appropriation from other appropriations.....	\$ 15,000,000 00		
15a	.....	45,000,000 00		
15c	.....	50,000,000 00		
		110,000,000 00		
	Less: transfer to Treasury Board.....	110,000,000 00		



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67	1966-67	1965-66
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Finance—Continued			
GOVERNMENT ADMINISTRATION—Continued			
15d*	Contingencies—To extend the purposes of Finance vote 15 of the main estimates for 1965-66 to supplement, in such amounts and in accordance with such terms and conditions as the Treasury Board may prescribe, the 1965-66 and 1966-67 estimates of other departments in order to provide for a winter construction and repair program and to provide a further amount of.....\$ 4,338,560 00		
	Less: transfer to Treasury Board..... 4,338,560 00		
Stat.	Government's contribution to the superannuation account and the public service death benefit account, payments under earlier superannuation and retirement Acts, and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees.....\$ 119,072,050 91		
	Less: transfer to Treasury Board..... 119,072,050 91		
Stat.	Government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund.....\$ 2,268,554 26		
	Less: transfer to Treasury Board..... 2,268,554 26		
17	Government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund.....\$ 14,500,000 00		
	Less: transfer to Treasury Board..... 14,500,000 00		
18a	To deem the expression "regulations made under the authority of paragraph (ad) of subsection (1) of section 30 of the Public Service Superannuation Act" in Vote 686 of the Appropriation Act No. 2, 1961 to include regulations made under the Financial Administration Act..... 1 00		
20	Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office and to the hospital insurance (outside Canada) plan.....\$ 11,575,000 00		
20a	To extend the purposes of Finance vote 20 of the main estimates for 1966-67 to authorize in the current and subsequent fiscal years, on such terms and conditions as the Governor in Council may prescribe, advances to or in respect of employees who belong to a class of persons described in vote 124 of Appropriation Act No. 6, 1960, as amended, and who are absent from their duties on sick leave without pay, for the purpose of enabling such persons to pay surgical-medical insurance premiums when due, and to provide a further amount of..... 3,500,000 00		

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote

1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
\$	\$	\$

## Finance—Continued

## GOVERNMENT ADMINISTRATION—Concluded

20c To extend the purposes of Finance vote 20 of the main estimates for 1966-67 to provide for the government's share of surgical-medical insurance premiums determined on such basis and paid in respect of such persons (and their dependents) as the Governor in Council prescribes, who are members of the forces or members of the civilian component, serving in Canada, of states that are parties to the North Atlantic Treaty Status of Forces agreement, 1949, and to provide a further amount of..... 150,000 00

15,225,000 00

Less: transfer to Treasury Board..... 15,225,000 00

22a To authorize the Minister of Finance to establish a special account in the consolidated revenue fund to be known as the "foreign claims fund" to which shall be credited, (a) notwithstanding vote 696 of Appropriation Act No. 4, 1952, such part of the money received by him from The Custodian of Enemy Property under paragraph (a) of that vote, the proceeds of sale of property under paragraph (b) of that vote and the earnings of property specified in paragraph (b) thereof, as the Governor in Council directs, and (b) all amounts received from governments of other countries pursuant to agreements entered into after April 1, 1966 relating to the settlement of Canadian claims, and notwithstanding section 35 of the Financial Administration Act, to provide for payments out of the foreign claims fund in the current and subsequent fiscal years in accordance with regulations of the Governor in Council which regulations may, inter alia, provide for the determination of the nature of claims for compensation that may be made, the persons to whom compensation may be paid, and the manner and time for the submission of claims, the calculation (including any weighted or pro rata distribution) of the amount of the payments by the Minister of Finance and the Secretary of State for External Affairs, and to authorize payment of the expenses incurred in investigating and reporting on such claims. . . . 1,000 00

1,000 00

23a To authorize, notwithstanding the Currency, Mint and Exchange Fund Act, the transfer from the exchange fund account to the consolidated revenue fund of the profit for the calendar year 1964 and each subsequent calendar year from trading operations in foreign exchange, gold and securities, and from the net valuation adjustments on unmatched purchases or sales during each such year..... 1 00

1,002 00

1,000 00

## COMPTROLLER OF THE TREASURY

25 Administration, including the administration of the Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan.....\$ 25,505,300 00  
25g..... 440,900 00  
Transfer from Department of Finance vote  
15 contingencies..... 3,546,000 00

29,492,200 00

29,316,608 99

25,377,244 61

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Finance—Continued</b>				
TARIFF BOARD				
Stat.	Salaries of the members.....	147,519 83	147,519 83	132,000 00
30	Administration.....	322,100 00	274,336 87	289,784 17
		469,619 83	421,856 70	421,784 17
ROYAL CANADIAN MINT				
35	Administration, operation and maintenance\$	3,244,000 00		
35a		434,000 00		
		3,678,000 00	3,083,657 14	2,785,569 24
40	Construction or acquisition of equipment.. \$	163,300 00		
40a		115,000 00		
		278,300 00	134,154 39	408,322 05
		3,956,300 00	3,217,811 53	3,193,891 29
MUNICIPAL DEVELOPMENT AND LOAN BOARD				
45	Administration.....	153,000 00	116,234 67	161,452 19
50b*	To authorize the Municipal Development and Loan Board in the current and subsequent fiscal years, in cases where a municipal project, in respect of which a loan is approved by the board under the Municipal Development and Loan Act, is not completed on or before the 31st day of March, 1966, to forgive payment of 25 per cent of that portion of the principal amount of the loan that is advanced after the 31st day of March, 1966 with respect to the costs, as determined by the board, incurred on the project on or before that date..... \$ 10,000,000 00			
50e	To extend the purposes of Finance vote 50b, supplementary estimates (B), 1965-66 to authorize the Municipal Development and Loan Board in the current and subsequent fiscal years, notwithstanding sections 7 and 11 of the Municipal Development and Loan Act, in cases where a municipal project, in respect of which a loan is approved by the board under the Municipal Development and Loan Act,			
(a)	is completed to the satisfaction of the board during the period commencing on April 1, 1966 and ending on September 30, 1966, to forgive payment of 25 per cent of the principal amount of the loan; and			
(b)	is not completed on or before the 30th day of September, 1966, to forgive payment of 25 per cent of that portion of the principal amount of the loan that is made with respect to the cost, as determined by the board, incurred on the project during the period commencing on April 1, 1966 and ending on September 30, 1966; and to authorize the board to enter into an agreement for the purpose of implementing this provision with the government of any province with which an agreement has been entered into under section 7 (2) of the Act, additional amount required.....			
		12,000,000 00		
Stat.	Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act.....	22,000,000 00	18,875,688 66	
		22,766,100 66	22,766,100 66	33,849,916 48
		44,919,100 66	41,758,023 99	34,011,868 67



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67	1966-67	1965-66
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Finance—Concluded</b>			
GENERAL			
Stat. Gratuities to families of deceased employees.....	1,983 94	1,983 94	2,469 82
Stat. Payment of liabilities previously transferred to revenue....	64,260 20	64,260 20	25,181 47
Stat. Refunds of amounts credited to revenue in previous years. .	10 70	10 70	
	66,254 84	66,254 84	27,651 29
SPECIAL			
Stat. Payment of carrying cost of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Acts.....\$	30,421,641 61		
Less: transfer to Department of Trade and Commerce.....	30,421,641 61		
Expenditures from appropriations not required for 1966-67....			489 80
Total.....	1,843,763,943 78	1,836,031,254 74	1,681,038,866 49

\*These votes appear in the 1965-66 estimates.

## Fisheries

*Details of expenditure and revenue are given in  
section 13 of volume II*

Stat. Minister of Fisheries—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
1 Departmental administration including grants and contri- butions as detailed in the estimates. ....\$	1,552,000 00		
1a To extend the purposes of Fisheries vote 1 of the main estimates for 1966-67 to include Canada's fee for membership in the international council for the ex- ploration of the sea.....	18,000 00		
1g.....	23,000 00		
Transfer from Department of Finance vote 15 contingencies.....	241,300 00		
	1,834,300 00	1,801,395 57	1,365,738 38
FISHERIES MANAGEMENT AND DEVELOPMENT			
5 Operation and maintenance including Canada's share of the expenses of the international commissions detailed in the estimates and of the costs of programs and projects shared jointly with the provinces and industry. \$	18,099,000 00		
5a.....	290,000 00		
Transfer from Department of Finance vote 15 contingencies.....	1,489,300 00		
	19,878,300 00	19,121,722 99	16,221,454 04
10 Construction or acquisition of buildings, works, land and equipment, including acquisition of land for the inter- national pacific salmon fisheries commission, as required by article VIII of the convention.....\$	4,822,000 00		
10a.....	824,000 00		
	5,646,000 00	5,046,785 74	3,756,221 66

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1966-67	1966-67	1965-66
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Fisheries— <i>Concluded</i>			
FISHERIES MANAGEMENT AND DEVELOPMENT— <i>Concluded</i>			
15	Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates.....\$	3,025,000 00	
	15a.....	435,227 00	
	15g.....	300,000 00	
		3,760,227 00	3,672,692 98
Stat.	Fishing bounty.....	159,540 30	159,540 30
17g	Estimated amount required to recoup the fishing vessel indemnity account, the lobster trap indemnity account and the fixed fishing gear and shore installations indemnity account established under vote 540 of the Appropriation Act No. 5, 1955 and vote 527 of the Appropriation Act No. 6, 1956 to cover the net operating losses in the said accounts as at March 31, 1967.....		
		132,000 00	131,999 33
		29,576,067 30	28,132,741 34
			55,999 26
			24,125,407 09
FISHERIES RESEARCH BOARD OF CANADA			
20	Administration, operation and maintenance including an amount of \$265,000 for grants for fisheries research and for scholarships and authority to make recoverable advances of amounts not exceeding in the aggregate the amount of the share of the international great lakes fishery commission of the cost of work on lamprey control and lamprey research.....\$	8,770,000 00	
	20a.....	135,000 00	
	Transfer from Department of Finance vote 15 contingencies.....	427,000 00	
		9,332,000 00	8,851,104 35
25	Construction or acquisition of buildings, works, land and equipment.....	3,000,000 00	2,669,074 84
		12,332,000 00	11,520,179 19
Stat.	Refunds of amounts credited to revenue in previous years..	35 00	35 00
			612 06
	Total.....	43,759,402 22	41,471,351 02
			34,526,475 71

**Forestry and Rural Development**

(formerly the Department of Forestry)

*Details of expenditure and revenue are given in section 14 of volume II*

Stat.	Minister of Forestry and Rural Development — Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92		
1	Departmental administration.....\$ 1,121,200 00					
1g.....	7,000 00					
	Transfer from Department of Finance vote 15 contingencies.....	179,700 00				
		1,307,900 00	1,288,243 97	1,068,912 21		
3	Construction of extension to research laboratory in Pointe Claire, Quebec for use by the Pulp and Paper Research Institute of Canada.....	750,000 00	749,442 28	1,381,772 81		
10	Freight assistance on western feed grains including assistance in respect of grain storage costs in accordance with the terms and conditions prescribed by the Governor in Council.....\$ 19,200,000 00					
10c.....	2,500,000 00					
		21,700,000 00	20,975,554 68	20,999,593 96		

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
<b>Forestry and Rural Development—<i>Concluded</i></b>			
FORESTRY			
15 Administration, operation and maintenance including grants as detailed in the estimates.....\$ 12,620,000 00			
Transfer from Department of Finance vote			
15 contingencies.....	108,400 00		
	12,728,400 00	12,335,292 62	9,377,285 49
16c To ratify and confirm the payment of grants in aid of forestry research in the amount of \$3,490 during the 1965-66 fiscal year.....	1 00		
20 Construction or acquisition of buildings, works, land and equipment.....	3,063,300 00	2,344,873 02	1,517,591 49
23 Contributions to the provinces in the amounts and subject to the terms specified in the details of estimates.....\$ 8,660,000 00			
23a.....	750,000 00		
23g.....	130,000 00		
	9,540,000 00	8,750,425 66	8,567,609 93
	25,331,701 00	23,430,591 30	19,462,486 91
RURAL DEVELOPMENT			
25 Agricultural Rehabilitation and Development Act program and Maritime Marshland Rehabilitation Act program — administration, operation and maintenance.....\$ 1,328,000 00			
Transfer from Department of Finance vote			
15 contingencies.....	10,000 00		
	1,338,000 00	1,265,747 35	789,937 85
30 Agricultural Rehabilitation and Development Act program and Maritime Marshland Rehabilitation Act program — construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Province of New Brunswick of the cost of the Petitcodiac river dam project.....\$ 848,900 00			
30a.....	200,000 00		
	1,048,900 00	880,748 38	359,184 11
35 Payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act, and payments to provinces pursuant to agreements entered into under that act.....	22,000,000 00	17,883,170 71	13,010,985 81
	24,386,900 00	20,029,666 44	14,160,107 77
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years..	4 84	4 84	
Expenditures from appropriations not required in 1966-67			44,703 63
Total.....	73,493,505 76	66,490,503 43	57,134,577 21

**Governor General and Lieutenant-Governors**

*Details of expenditure and revenue are given  
in section 15 of volume II*

Stat. Salary of the Governor General.....	45,265 15	45,265 15	48,666 60
Stat. Salaries of the Lieutenant-Governors of the Provinces.....	181,999 80	181,999 80	181,999 81



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67	1965-66
	Appropriations		Expenditures	Expenditures
	\$		\$	\$
<b>Governor General and Lieutenant-Governors—Concluded</b>				
1 Office of the Secretary to the Governor General.....\$	387,100	00		
1g.....	4,000	00		
Transfer from Department of Finance vote 15 contingencies.....	42,000	00		
	433,100	00	415,966 12	326,941 61
5 To authorize reimbursement to the Lieutenant-Governors of the Provinces of Canada of the costs of travelling and hospitality incurred in the exercise of their duties up to a maximum per annum for each as detailed in the estimates	142,500	00	130,771 65	132,947 97
Total.....	802,864	95	774,002 72	690,555 99
<b>Indian Affairs and Northern Development</b> (formerly the Department of Northern Affairs and National Resources)				
<i>Details of expenditure and revenue are given in section 16 of volume II</i>				
Stat. Minister of Indian Affairs and Northern Development — salary and motor car allowance.....	16,999	92	16,999 92	16,999 92
ADMINISTRATION				
1 Departmental administration including grants as detailed in the estimates.....\$	2,196,100	00		
Transfer from department of Finance vote 15 contingencies.....	229,100	00		
	2,425,200	00	2,422,155 24	1,700,468 27
RESOURCE DEVELOPMENT				
3 Administration, operation and maintenance including a con- tribution to the Canadian Council of Resource Ministers in an amount equal to one-third the aggregate contri- bution of the provinces but not exceeding \$84,000, and grants as detailed in the estimates.....\$	1,056,600	00		
3a.....	355,000	00		
3g To extend the purposes of Indian Affairs and Northern Development vote 3 of the main estimates for 1966-67 to increase the contributions to the Cana- dian Council of Resource Ministers to \$107,310.....	1	00		
Transfer from Department of Finance vote 15 contingencies.....	79,000	00		
	1,490,601	00	1,251,260 57	795,262 00
7a Northern mineral assistance grants — to authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and sub- sequent fiscal years not exceeding \$9,000,000; estimated amount required in the current fiscal year.....	3,000,000	00		
	4,490,601	00	1,251,260 57	795,262 00

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Indian Affairs and Northern Development—Continued</b>				
NATIONAL AND HISTORIC PARKS				
15	Administration, operation and maintenance including wild-life resources conservation and development, administration of the Migratory Birds Convention Act and payments to land owners who maintain migratory bird habitat in accordance with agreements entered into on terms and conditions approved by the Governor in Council, payment to the national battlefields commission for the purposes and subject to the provisions of An Act respecting the National Battlefields at Quebec, grants as detailed in the estimates and authority to make expenditures on the proposed new national park in the area of Kejimikujik Lake in Nova Scotia.....	\$ 15,587,400 00		
	15g.....	1 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	1,308,000 00		
		16,895,401 00	16,813,242 16	14,057,771 05
20	Construction or acquisition of buildings, works, land and equipment including authority to make expenditures on the proposed new national park in the area of Kejimikujik Lake in Nova Scotia and in respect of National Parks and Historic Sites and Monuments, notwithstanding section 30 of the Financial Administration Act, authority to make commitments for the current fiscal year not to exceed a total amount of \$17,170,700.....	\$ 16,055,400 00		
	20c.....	1,746,000 00		
	20g.....	990,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	110,000 00		
		18,901,400 00	18,741,686 34	14,924,841 97
		35,796,801 00	35,554,928 50	28,982,613 02
INDIAN AFFAIRS				
30	Administration, operation and maintenance including expenditures on works on other than federal property, grants, contributions and special payments including those specified in the sub-vote titles in the estimates, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of the Provinces and Territories and with local school boards in respect of social assistance to persons residing on Indian reserves other than Indians and the education in Indian schools of children other than Indian children, authority to make grants and contributions pursuant to agreements entered into with the Governments of the Provinces or the Territories or other groups or authorities approved of by the Governor in Council for the provision of welfare and other services to Indians and to authorize the Minister of Indian Affairs and Northern Development to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods, and notwithstanding any other Act, the sale of such finished goods.....	\$ 72,749,500 00		
	30a To extend the purposes of Indian Affairs and Northern Development vote 30 of the main estimates for 1966-67 to authorize special payments in respect of social assistance to persons other than Indians residing on Indian reserves and to auth-			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
<b>Indian Affairs and Northern Development—Continued</b>			
INDIAN AFFAIRS—Concluded			
orize special payments in respect of the education in Indian schools of children other than Indian children and to provide a further amount of.....	702,000 00		
30g.....	2,100,000 00		
Transfer from Department of Finance vote 15 contingencies.....	1,868,250 00		
	77,419,750 00	77,326,673 26	65,151,251 93
35 Construction or acquisition of buildings, works, land and equipment including construction or acquisition of works for Indian bands, the operation and control of which may be transferred to the Indian bands at the discretion of the Minister, expenditures on works on other than federal property, assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment, and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of the Provinces and the Territories and with local school boards in respect of the education in Indian schools of children other than Indian children... \$	23,809,400 00		
35c.....	2,000,000 00		
35g.....	1,100,000 00		
	26,909,400 00	26,804,810 80	15,967,909 08
Stat. Indian annuities and miscellaneous pensions.....	513,913 50	513,913 50	562,558 00
Stat. Refunds of amounts credited to revenue in previous years...	9,310 58	9,310 58	2,466 14
Stat. Write-off of assets.....	4,845 74	4,845 74	42 38
	104,857,219 82	104,659,553 88	81,684,227 53
NORTHERN ADMINISTRATION			
45 Administration, operation and maintenance, including the expenses of the Advisory Commission on the Development of Government in the Northwest Territories, grants and contributions as detailed in the estimates, authority to make recoverable advances for services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory, authority to sell electric power and fuel oil (and to provide services in respect thereof), in accordance with terms and conditions approved by the Governor in Council, to private consumers in remote locations where alternative local sources of supply are not available and to authorize the Minister of Indian Affairs and Northern Development to provide in respect of Eskimo commercial activities for the instruction and supervision of Eskimos, the furnishing of materials, the purchase of finished goods and notwithstanding any other Act, the sale of such finished goods and to make payments to Eskimos under social assistance, welfare housing and child welfare programs..... \$	27,757,200 00		
45a.....	115,000 00		
45g.....	271,600 00		
Transfer from Department of Finance vote 15 contingencies.....	889,000 00		
	29,032,800 00	28,592,616 48	25,226,652 08
50 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and voca-			



APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Indian Affairs and Northern Development—<i>Concluded</i></b>				
NORTHERN ADMINISTRATION— <i>Concluded</i>				
	tional training, authority to make recoverable advances in respect of services provided and work performed on other than federal property when only the department is capable of performing such service or work, authority for a program of construction or acquisition of housing for Eskimos and the sale of houses to Eskimos on such terms and conditions and at such prices as the Governor in Council may approve including the sale to Eskimos at a price \$1,000 less than the cost for one-room and one-bedroom houses and \$2,000 less than the cost for larger houses, authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed, for education division, a total amount of \$5,867,600, for welfare and industrial divisions, a total amount of \$3,377,800, for the Yukon Territory a total amount of \$5,561,000 and for Northwest Territories and other field services a total amount of \$9,242,900 . . . . .	18,746,000 00	18,498,172 77	12,492,954 55
Stat.	Payments to the Governments of the Yukon Territory and the Northwest Territories for subsidies and special compensation in lieu of certain taxes as provided in the tax-rental agreements authorized by votes 108 and 118, Special Appropriation Act, 1963 . . . . .	6,352,958 02 54,131,758 02	6,352,958 02 53,443,747 27	5,497,058 63 43,216,665 26
Stat.	Refunds of amounts credited to revenue in previous years . . . . .	66,737 63	66,737 63	33,396 99
	<i>Expenditures from appropriations not required for 1966-67</i>			4,099 87
	Total . . . . .	201,785,317 39	197,415,383 01	156,433,732 86

**Industry**

*Details of expenditure and revenue are given  
in section 17 of volume II*

Stat.	Minister of Industry — salary and motor car allowance . . . . .	16,999 92	16,999 92	17,000 00
1	Departmental administration, including grants as detailed in the estimates . . . . . \$ 6,795,400 00			
	Transfer from Department of Finance vote 15 contingencies . . . . .	100,000 00		
		6,895,400 00	6,306,833 08	4,958,151 14
5	To sustain technological capability in Canadian industry by supporting selected defence development programs, on terms and conditions approved by Treasury Board, and to authorize, notwithstanding Section 30 of the Financial Administration Act, total commitments of \$60,000,000 for the foregoing purposes during the current and subsequent fiscal years . . . . .	25,000,000 00	22,626,181 28	23,897,779 01
10	To advance the technological capability of Canadian manufacturing industry by supporting selected civil (non-defence) development projects on terms and conditions approved by Treasury Board and to authorize, notwithstanding Section 30 of the Financial Administration Act, total commitments of \$20,000,000 for the foregoing purposes during the current and subsequent fiscal years . . . . .	8,770,000 00	4,596,100 24	428,218 42
Stat.	To provide incentives for the development of industrial employment opportunities in designated areas in Canada . . . . .	1,151,758 90	1,151,758 90	
15c	To authorize, notwithstanding section 30 of the Financial Administration Act, an increase to \$125,000,000 in the			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67	1965-66
	Appropriations		Expenditures	Expenditures
	\$		\$	
Industry—Concluded				
	total amount of commitments in the current and subsequent fiscal years for development grants under the Area Development Incentives Act.....\$ 1 00			
	15g To authorize, notwithstanding section 30 of the Financial Administration Act, an increase to \$200,000,000 in the total amount of commitments in the current and subsequent fiscal years for development grants under the Area Development Incentives Act..... 1 00			
		2 00		
Total.....	41,834,160	82	34,697,873	42 29,301,148 57
Insurance				
Details of expenditure and revenue are given in section 18 of volume II				
1	Departmental administration.....\$	1,017,700 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	113,000 00		
		1,130,700 00	1,124,625 63	967,572 84
Stat.	Civil service insurance actuarial liability adjustment.....	527,561 32	527,561 32	544,486 38
	Total.....	1,658,261 32	1,652,186 95	1,512,059 22
Justice				
Details of expenditure and revenue are given in section 19 of volume II				
Stat.	Minister of Justice — salary and motor car allowance.....	16,999 92	16,999 92	16,678 51
1	Administration including the Office of the Superintendent of Bankruptcy, grants and contributions as detailed in the estimates, gratuities to the widows or such dependents as may be approved by Treasury Board, of Judges who die while in office and authority to make recoverable advances for the administration of justice on behalf of the Governments of the Northwest Territories and the Yukon Territory.....\$	2,719,950 00		
	1a.....	31,000 00		
	1g.....	102,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	515,500 00		
		3,368,450 00		
	Less: transfer to Department of Registrar General.....	339,500 00		
		3,028,950 00	2,713,270 21	2,176,144 61
5	Combines Investigation Act — Administration.....\$	903,200 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	99,400 00		
		1,002,600 00		
	Less: transfer to Department of Registrar General.....	1,002,600 00		

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Justice—Concluded</b>				
Stat.	Judges' salaries, allowances and pensions.....	9,444,418 62	9,444,418 62	9,030,523 87
Stat.	Refunds of amounts credited to revenue in previous years..	348 49	348 49	1,030 33
	<b>Total.....</b>	<b>12,490,717 03</b>	<b>12,175,037 24</b>	<b>11,224,377 32</b>

**Labour**

*Details of expenditure and revenue are given  
in section 20 of volume II*

Stat.	Minister of Labour—salary and motor car allowance.....	16,999 92	16,999 92	16,999 84
1	General administration, including grants as detailed in the estimates; the expenses of the international labour conferences and the promotion of labour-management co-operation.....\$	4,569,100 00		
	1a.....	272,400 00		
	1c to extend the purposes of Labour vote 1 of the main estimates, 1966-67 to authorize payment during the current and subsequent fiscal years of all the actual and reasonable travelling and living expenses incurred by each member of a conciliation board in connection with the work of the board notwithstanding section 64(2) of the Industrial Relations and Disputes Investigation Act and to provide a further amount of.	135,000 00		
	Transfer from Department of Finance vote 15 contingencies.....	594,100 00		
		5,570,600 00	5,014,951, 64	4,120,863 11
5	Payments of transitional assistance, in accordance with regulations approved by the Governor in Council, to workers in automotive manufacturing and parts industries who become unemployed as a result of the operation of the Canada-United States agreement on automotive products.....	1,500,000 00	125,996 00	3,892 00

## ANNUITIES ACT

10	Administration and government's contribution to annuities agents pension account in accordance with regulations made pursuant to vote 181, Appropriation Act No. 5, 1961.....\$	1,169,600 00		
	Transfer from Department of Finance vote 15 contingencies.....	80,500 00		
		1,250,100 00	1,180,756 23	1,124,844 09

## GOVERNMENT EMPLOYEES AND MERCHANT SEAMEN COMPENSATION

15	Administration of the Government Employees Compensation Act.....\$	147,700 00		
	Transfer from Department of Finance vote 15 contingencies.....	16,700 00		
		164,400 00	135,863 10	112,749 55
Stat.	Payments of compensation respecting government employees and merchant seamen.....	3,107,391 21	3,107,391 21	2,857,090 51
		3,271,791 21	3,243,254 31	2,969,840 06



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Labour—Concluded</b>				
SPECIAL SERVICES				
8d*	Payments in accordance with terms and conditions approved by the Governor in Council under the winter house building incentive program during the fiscal years 1965-66 and 1966-67 of \$500 per dwelling unit substantially built during the period November 15, 1965 to April 15, 1966; and to authorize payments in those fiscal years in respect of previous winter house building incentive programs.....	15,388,000 00	15,329,000 00	15,757,000 00
GENERAL				
Stat.	Write-off of assets.....	96 02	96 02	236 05
	<i>Expenditures from appropriations not required for 1966-67</i>			35 40
	Total.....	26,997,587 15	24,911,054 12	23,993,710 55

\*This vote appears in the 1965-66 estimates.

**Legislation**

*Details of expenditure and revenue are given  
in section 21 of volume II*

## THE SENATE

Members of the Senate —				
Stat.	Salary and motor car allowance of the Speaker of the Senate, and payments to members of the Senate under the Senate and House of Commons Act.....	1,651,482 66	1,651,482 66	1,490,307 19
1	Allowance in lieu of residence to the Speaker of the Senate.....	3,000 00	3,000 00	3,000 00
5	General administration.....\$ 1,179,700 00			
	5g.....	282,500 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	222,000 00		
		1,684,200 00	1,660,536 86	1,246,657 71
	Refunds of amounts credited to revenue in previous years...	3,380 00	3,380 00	
	<i>Expenditures from appropriations not required for 1966-67</i>			4,000 00
		3,342,062 66	3,318,399 52	2,743,964 90

## HOUSE OF COMMONS

Stat.	Members of the House of Commons—salaries and allowances of officers and members of the House of Commons under the Senate and House of Commons Act and the government's contribution to the members of parliament retiring allowances account.....	5,610,409 57	5,610,409 57	5,261,296 37
10	Allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons; allowance to the deputy chairman of committees.....	8,500 00	8,500 00	6,522 23
15	Expenses of the Canada-United States inter-parliamentary group, of delegates attending other inter-parliamentary conferences, expenses connected with visits of delegates to and from other legislatures including the expenses of the commonwealth parliamentary conference to be held in Ottawa in 1966, Canada's share of the expenses of the commonwealth parliamentary association, including the assessment for membership in the association, and grants as detailed in the estimates.....\$ 458,725 00			
	15c.....	112,500 00		
		571,225 00	460,527 43	352,985 57

## APPROPRIATIONS AND EXPENDITURES—Continued

<u>Vote</u>		<u>1966-67</u> <u>Appropriations</u> \$	<u>1966-67</u> <u>Expenditures</u> \$	<u>1965-66</u> <u>Expenditures</u> \$
Legislation— <i>Concluded</i>				
HOUSE OF COMMONS— <i>Concluded</i>				
20	General administration.....\$	5,758,900 00		
	20a.....	117,000 00		
	20c.....	990,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	981,000 00		
		7,846,900 00	7,841,628 39	5,869,612 21
27d*	To authorize, during the current and subsequent fiscal years, payment of a gratuity in respect of the death of any member of the Senate or House of Commons subsequent to August 2, 1963, to the surviving spouse or the estate of the deceased member in an amount equal to two months' sessional indemnity and to ratify any such payment made during the 1963-64 fiscal year.....	4,000 00	4,000 00	4,000 00
		14,041,034 57	13,925,065 39	11,494,416 38
LIBRARY OF PARLIAMENT				
25	General Administration.....	598,300 00	592,172 64	473,441 43
	Total.....	17,981,397 23	17,835,637 55	14,711,822 71

\*This vote appears in the 1964-65 estimates.

**Manpower and Immigration**

(formerly Citizenship and Immigration)

*Details of expenditure and revenue are given  
in section 22 of volume II*

Stat.	Minister of Manpower and Immigration — salary and motor car allowance.....		16,999 92	16,999 92	17,000 00
GENERAL ADMINISTRATION					
1	General administration including the promotion of a program for the employment of the older worker; the promotion of programs for combatting seasonal unemployment; the organization and use of workers for farming and related industries; and the manpower consultative service.....	\$ 3,913,500 00			
	1a To extend the purposes of Manpower and Immigration vote 1 of the main estimates for 1966-67 to include \$50,000 for grants for manpower research and to provide a further amount of.....	815,300 00			
	Transfer from Department of Finance vote				
	15 contingencies.....	427,000 00			
			5,155,800 00	5,010,158 09	3,408,758 39
5	Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder, including undischarged commitments under previous agreements; payments to provinces under agreements entered into with the provinces by the Minister of Manpower and Immigration with the approval of the Governor in Council for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements; and to authorize payments in accordance with agreements entered into with the approval of the Governor in Council by the Minister of Manpower and Immigration with provinces, employers and workers in respect of labour mobility and assessment incentives (formerly under Labour).....		1,625,000 00	1,232,141 49	1,006,176 98

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Manpower and Immigration—Continued						
GENERAL ADMINISTRATION—Concluded						
6d	Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1965-66 and 1966-67 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in the period from November 1, 1965 to such day or days in the fiscal year 1966-67 as may be determined by the Governor in Council, and in the case of projects in designated areas within the meaning of the Department of Industry Act and in areas determined by the Minister of Labour to be areas of high winter unemployment, sixty per cent of such costs; and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs. ....					
		39,170,457 13		31,790,047 08		
6c	Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1966-67 and 1967-68 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in the period from November 1, 1966 to such day or days in the fiscal year 1967-68 as may be determined by the Governor in Council and in the case of projects in designated areas within the meaning of the Department of Industry Act and in areas determined by the Minister of Manpower and Immigration to be areas of high winter unemployment, sixty per cent of such costs; and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs. ....					
		50,000,000 00		5,969,201 09		
		95,951,257 13		44,001,547 75	41,147,847 45	
					45,562,782 82	
TECHNICAL AND VOCATIONAL TRAINING ASSISTANCE						
10	Administration.....\$ 1,118,200 00					
	Transfer from Department of Finance vote					
	15 contingencies..... 54,800 00					
			1,173,000 00	736,954 60	687,526 77	
15	Payments to the provinces to carry out the purposes of the Technical and Vocational Training Assistance Act and agreements made thereunder and payments under agreements providing for the sharing of expenditures for research projects to provide information relating to vocational training and manpower requirements.....\$ 186,585,000 00					
	15a To extend the purposes of Manpower and Immigration vote 15 of the main estimates for 1966-67 to provide for payments to the provinces to carry out the purposes of the Training Allowances Act, 1966 and agreements made thereunder, to authorize the Minister in accordance with agreements approved by the Governor in Council between the Minister and any province, agency or person to make payments up to 100% of the cost of carrying on research in connection with the utilization of manpower resources in Canada, including the development of experimental train-					



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote

1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
\$	\$	\$

## Manpower and Immigration—Continued

 TECHNICAL AND VOCATIONAL TRAINING  
 ASSISTANCE—Concluded

ing methods and techniques, the payment of training allowances and related activities, and to provide that the contributions payable by Canada to a province pursuant to any agreement that may be entered into under section 4 of the Technical and Vocational Training Assistance Act shall, notwithstanding paragraph (b) of subsection (2) of section 4 of that Act, include an amount equal to 25% of the capital expenditures incurred by the province on training facilities before such date, not later than March 31, 1970, as may be specified in the said agreement and to provide a further amount of.....

37,750,000 00

224,335,000 00	221,386,695 10	152,761,542 56
225,508,000 00	222,123,649 70	153,449,069 33

## NATIONAL EMPLOYMENT SERVICE

- 20 Administration of the national employment service.....\$ 28,340,100 00  
 20g..... 370,000 00  
 Transfer from Department of Finance vote  
 15 contingencies..... 4,750,200 00

33,460,300 00 32,793,030 26 22,683,181 80

- 25 Manpower mobility program — grants, in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the manpower mobility program.....

3,500,000 00	930,132 11	48,503 56
36,960,300 00	33,723,162 37	22,731,685 36

## IMMIGRATION

- 30 Administration, operation and maintenance, including trans-oceanic and inland transportation and other assistance for immigrants and settlers subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into, with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants and \$20,000 for grants to immigrant welfare organizations.....\$ 18,233,800 00  
 30g To extend the purposes of vote 30 of the main estimates for 1966-67 to increase the grants to immigrant welfare organizations from \$20,000 to \$28,000... 1 00  
 Transfer from Department of Finance vote  
 15 contingencies..... 1,177,400 00

19,411,201 00 18,877,038 02 14,268,853 78

- 32c Construction or acquisition of buildings, works, land and equipment.....

1,830,000 00	1,670,501 56	
21,241,201 00	20,547,539 58	14,268,853 78

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
<b>Manpower and Immigration—Concluded</b>			
CITIZENSHIP			
35 Administration, operation and maintenance, including grants and contributions for language instruction and citizenship promotion, and grants to organizations as detailed in the estimates.....	\$ 2,332,400 00		
35a.....	50,000 00		
Transfer from Department of Finance vote			
15 contingencies.....	190,700 00		
	2,573,100 00		
Less: transfer to the Department of the Secretary of State.....	2,573,100 00		
GENERAL			
Transfer from Department of Finance vote 15, contingencies — to pay an outstanding claim under the former older workers employment and training incentive program.....	808 00	807 06	9,375 71
Stat. Gratuities to families of deceased employees.....	1,505 16	1,505 16	1,495 00
Stat. Refunds of amounts credited to revenue in previous years...	1,015 62	1,015 62	749 71
Stat. Write-off of assets.....	20 00	20 00	76 30
Expenditures from appropriations not required for 1966-67....			437,000 00
Total.....	379,681,106 83	320,416,247 16	236,478,088 01

\*This vote appears in the 1965-66 estimates

## National Defence

*Details of expenditure and revenue are given  
in section 23 of volume II*

Stat. Minister of National Defence — salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
Stat. Associate Minister of National Defence — salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
1 Departmental administration, including grants to military associations, institutes and other organizations as detailed in the estimates and authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of \$2,632,006,370 for the purposes of votes 1, 15, 20, 25, 30, 35 and 45 of this department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$1,106,752,370 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year from the sale to military personnel of clothing and kit items and revenue received in respect of assistance rendered to the united nations, any party of the north atlantic treaty organization or any provincial or municipal government.....	5,640,000 00	5,487,260 31	4,533,824 07
DEFENCE SERVICES			
15 Operation and maintenance and construction or acquisition of buildings, works, land and major equipment and development for the Canadian Forces and \$1,750,000 for grants to the town of Oromocto.....	\$ 1,420,115,000 00		

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
		\$	\$	\$
<b>National Defence—Continued</b>				
DEFENCE SERVICES—Concluded				
15c	To extend the purposes of National Defence vote 15 of the main estimates, 1966-67 to authorize, notwithstanding the Financial Administration Act, the spending of revenue received during the year, subject to the direction of Treasury Board, in respect of charges made pursuant to regulations under the National Defence Act for the provision of			
	(a) accommodation and food to members of the Canadian forces,			
	(b) food to messes and institutes of the Canadian forces and			
	(c) medical and dental care to dependents of members of the Canadian forces.....	1 00		
15g	.....	15,000,000 00		
		1,435,115,001 00	1,435,115,001 00	1,401,252,710 22
Stat.	Exchequer court awards.....	158,356 02	158,356 02	56,982 76
		1,435,273,357 02	1,435,273,357 02	1,401,309,692 98
DEFENCE RESEARCH				
Defence Research Board —				
20	Operation and maintenance.....\$ 30,526,000 00			
	Transfer from Department of Finance vote 15 contingencies.....	450,000 00		
		30,976,000 00	30,503,383 85	27,871,055 96
25	Construction or acquisition of buildings, works, land and equipment.....	4,828,000 00	4,670,458 89	5,475,910 39
30	To foster defence research in Canadian industry by supporting selected defence applied research programs, on terms and conditions approved by the Treasury Board. ....	5,800,000 00	4,702,309 71	5,309,239 43
35	Research satellite program — to provide for the design and instrumentation of a series of satellites to carry out a scientific research program agreed upon jointly by the United States National Aeronautical and Space Administration and the Defence Research Board\$ 3,000,000 00			
35g	.....	1,328,000 00		
		4,328,000 00	4,326,031 92	2,986,882 34
		45,932,000 00	44,202,184 37	41,643,088 12
MUTUAL AID				
45	Contributions to infrastructure and the military costs of the north atlantic treaty organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes in accordance with section 3 of the Defence Appropriation Act, 1950, not exceeding a total of \$30,316,000 including the present value of defence equipment or supplies or the cost of services made available by the Canadian forces estimated in the amount of \$9,316,000 and provided by appropriations for those forces in the current and former years in respect of which, notwithstanding sub-section (3) of the said act, no amount shall be charged to this appropriation or paid into a special account; Provided by this vote. ....	21,000,000 00	18,719,795 17	14,663,178 12
GENERAL				
48	To authorize, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act, the payment into the special account in the consolidated			



APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>National Defence—<i>Concluded</i></b>				
GENERAL— <i>Concluded</i>				
	revenue fund referred to in National Defence vote 48 of the main estimates for 1965-66 of revenues received during the current and subsequent fiscal years from the sale during the current fiscal year of surplus buildings, works and land not exceeding an aggregate amount of \$5,000,000. ....	1 00		
Stat.	Gratuities to families of deceased employees. ....	4,472 29	4,472 29	4,981 27
Stat.	Refunds of amounts credited to revenue in previous years. . .	2,700 33	2,700 33	7,705 50
		7,173 62	7,172 62	12,686 77
PENSIONS AND OTHER BENEFITS				
Stat.	Payments under Parts I-IV of the Defence Services Continuation Act, government's contribution to the Canadian forces superannuation account, government's contribution to the regular forces death benefit account under Part II of the Public Service Superannuation Act and an annuity to the widow of the late Honourable Norman McLeod Rogers . . . . .	51,938,768 98	51,938,768 98	67,518,801 53
50	Civil pensions as detailed in the estimates and to authorize in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth air training plan who were killed, payments to their dependents of amounts equal to the amounts such dependents would have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependents under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization. ....	7,226 00	6,804 86	7,234 86
Stat.	Government's contribution under the Canada Pension Plan in respect of Canadian forces personnel who are contributors. ....	9,909,883 05	9,909,883 05	
Stat.	Transfers of pension contributions. ....	341 75	341 75	
Stat.	Amortization of deferred charges arising out of pay increases — Canadian forces superannuation account. ....	72,606,000 00	72,606,000 00	16,760,400 00
		134,462,219 78	134,461,798 64	84,286,436 39
DEFENCE CONSTRUCTION (1951) LIMITED				
55	Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board. ....	2,250,000 00	2,191,989 60	1,963,877 59
	Total. ....	1,644,598,750 26	1,640,377,557 57	1,548,446,783 88
<b>National Film Board</b>				
<i>Details of expenditure and revenue are given in section 24 of Volume II</i>				
1	Administration, production and distribution of films and other visual materials. ....\$	6,781,500 00		
	Transfer from Department of Finance vote			
	15 contingencies. ....	728,000 00		
	Acquisition of equipment. ....	7,509,500 00	7,509,500 00	6,485,200 00
		507,700 00	507,316 80	406,134 96
	Total. ....	8,017,200 00	8,016,816 80	6,891,334 96

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
<b>National Gallery of Canada</b>			
<i>Details of expenditure and revenue are given in section 25 of Volume II</i>			
1 Administration, operation and maintenance, including the payment of \$500,000 to the National Gallery purchase account for the purpose of acquiring works of art in con- formity with section 8 of the National Gallery Act and grants as detailed in the estimates.....\$ 1,857,200 00			
Transfer from Department of Finance vote			
15 contingencies.....	42,000 00		
	1,899,200 00	1,872,361 08	1,815,625 92
Total.....	1,899,200 00	1,872,361 08	1,815,625 92
<b>National Health and Welfare</b>			
<i>Details of expenditure and revenue are given in section 26 of Volume II</i>			
Stat. Minister of National Health and Welfare—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
ADMINISTRATION			
1 Departmental administration including recoverable expendi- tures on behalf the Canada pension plan.\$ 2,495,800 00			
Transfer from Department of Finance vote			
15 contingencies.....	557,000 00		
	3,052,800 00	3,028,424 50	2,488,648 64
HEALTH SERVICES			
5 Administration, operation and maintenance, including grants as detailed in the estimates and authority, not- withstanding the Financial Administration Act, to spend revenue received during the year for prosthetic services.....\$ 9,309,200 00			
Transfer from Department of Finance vote			
15 contingencies.....	716,900 00		
	10,026,100 00	8,557,936 43	7,633,045 05
10 To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make com- mitments for the current year not to exceed a total amount of \$40,407,080.....	32,794,000 00	28,643,954 52	27,855,929 79
15 To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make com- mitments for the current year not to exceed a total amount of \$26,959,631.....	20,000,000 00	16,473,944 09	17,622,037 78
Stat. Contributions to the provinces pursuant to the Health Re- sources Fund Act.....	4,704,789 88	4,704,789 88	
17a To establish a special account in the consolidated revenue fund to be known as the "hospital insurance supplemen- tary fund" to which shall be credited such amounts as may be contributed during the current and subsequent fiscal years by Canada and the provinces, the contribution			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>National Health and Welfare—Continued</b>				
HEALTH SERVICES—Concluded				
	by Canada for any fiscal year not to exceed the total contribution by all the provinces for such year, and to authorize, notwithstanding section 35 of the Financial Administration Act, payments out of the fund in the current and subsequent fiscal years in respect of the cost of insured services, within the meaning of the Hospital Insurance and Diagnostic Services Act, incurred by a person who, through no fault of his own, ceased to be eligible for and entitled to insured services under that Act; amount required for the fiscal year 1966-67.....	20,000 00	19,854 00	
Stat.	Contributions to the provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act.....	397,390,382 88 464,935,272 76	397,390,382 88 455,790,861 80	319,606,418 33 372,717,430 95
MEDICAL SERVICES				
20	Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the total of all amounts to be paid by the governments of the provinces and territories under agreements to be entered on terms approved by the Governor in Council with such governments in respect of health assistance to persons residing on Indian reserves other than Indians and to residents of the territories other than Indians and Eskimos.....\$ 33,290,000 00 20g..... 1,970,000 00 Transfer from Department of Finance vote 15 contingencies..... 830,100 00	36,090,100 00	35,439,230 54	32,510,997 29
25	Construction or acquisition of buildings, works, land and equipment including payments to hospitals and other institutions which care for Indians and Eskimos as contributions towards the construction of hospitals and related facilities.....	3,450,000 00 39,540,100 00	3,057,686 87 38,496,917 41	4,995,367 23 37,506,364 52
FOOD AND DRUG SERVICES				
30	Administration, operation and maintenance.....\$ 5,782,000 00 Transfer from Department of Finance vote 15 contingencies..... 704,900 00	6,486,900 00	6,429,066 83	5,102,271 91
35	Construction or acquisition of equipment.....	370,000 00 6,856,900 00	340,108 45 6,769,175 28	258,219 22 5,360,491 13
WELFARE SERVICES				
40	Administration, operation and maintenance including recoverable expenditures on behalf of the Canada Pension Plan, and grants as detailed in the estimates...\$ 5,503,800 00 40a..... 15,000 00 40c..... 1,348,000 00 Transfer from Department of Finance vote 15 contingencies..... 660,100 00	7,526,900 00	7,078,945 20	5,157,823 44
Stat.	Family and youth allowances payments.....	603,190,579 84	603,190,579 84	598,203,373 91
41	Family assistance, under such terms and conditions as may be approved by the Treasury Board, in respect of children of immigrants and settlers.....\$ 3,550,000 00 40a..... 753,000 00	4,303,000 00	3,757,499 00	2,770,180 20



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66			
	Appropriations		Expenditures		Expenditures			
	\$		\$		\$			
National Health and Welfare—Concluded								
WELFARE SERVICES—Concluded								
Stat.	Old age assistance and blind and disabled persons allowances — payment of federal share of assistance. . . . .		38,098,983	15	38,098,983	15	45,553,023	73
Stat.	Unemployment assistance — payment of federal share of assistance. . . . .		143,271,062	22	143,271,062	22	101,707,172	24
Stat.	Canada assistance plan — payments to the provinces. . . . .		10,495,586	67	10,495,586	67		
Stat.	Fitness and amateur sport — payments. . . . .		4,665,768	78	4,665,768	78	2,508,492	80
45	National welfare grants — to authorize, on terms and conditions approved by the Governor in Council, national welfare grants to provinces and welfare agencies including schools of social work, and to individuals in the form of scholarships and fellowships. . . . .		2,000,000	00	1,278,082	76	1,131,747	52
			813,551,880	66	811,836,507	62	757,031,813	84
GENERAL								
Stat.	Gratuities to families of deceased employees. . . . .		2,604	82	2,604	82		
Stat.	Refund of amounts credited to revenue in previous years. . . .		960	88	960	88	280	02
			3,565	70	3,565	70	280	02
Total. . . . .			1,327,957,519	04	1,315,942,452	23	1,175,122,029	02

**National Research Council, including the Medical Research Council**

*Details of expenditure and revenue are given  
in section 27 of volume II*

1 Administration, operation and maintenance.....	\$ 33,468,000	00				
Transfer from Department of Finance vote						
15 contingencies.....	3,390,000	00				
			36,858,000	00	36,858,000	00
5 Construction or acquisition of buildings, works, land and equipment.....			7,100,000	00	7,091,785	26
10 Scholarships and grants in aid of research..	\$ 41,000,000	00			6,094,866	67
10a.....	5,500,000	00				
			46,500,000	00	46,500,000	00
15 Assistance towards research in industry under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$6,000,000.....	4,500,000	00			33,700,000	00
			4,198,993	63		
					3,306,261	90
Total.....	94,958,000	00	94,648,778	89	74,387,028	57

**National Revenue**

*Details of expenditure and revenue are given  
in section 28 of volume II*

Stat. Minister of National Revenue — salary and motor car allowance.....	16,999	92	16,999	92	16,999	92
CUSTOMS AND EXCISE						
1 General administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services... \$	50,400,000	00				
Transfer from Department of Finance vote						
15 contingencies.....	5,900,000	00				
			56,300,000	00	53,800,182	44
					47,690,013	81

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67	1965-66
	Appropriations		Expenditures	Expenditures
	\$		\$	\$
National Revenue—Concluded				
TAXATION				
5	General administration and district offices including recoverable expenditures on behalf of the Canada Pension Plan.....\$ 45,358,300 00			
	Transfer from Department of Finance vote			
	15 contingencies..... 6,957,500 00			
		52,315,800 00	51,769,110 10	46,995,623 61
TAX APPEAL BOARD				
Stat.	Salaries of members of the board.....		112,999 92	112,999 92
10	Administration expenses.....\$ 171,500 00			
	Transfer from Department of Finance vote			
	15 contingencies..... 8,100 00			
		179,600 00	160,893 55	150,625 50
		292,599 92	273,893 47	263,625 42
GENERAL				
Stat.	Gratuities to families of deceased employees.....		6,426 78	4,269 48
Stat.	Exchequer court awards.....		1,129 20	
Stat.	Refunds of amounts credited to revenue in previous years....		375 76	1,447 80
		7,931 74	7,931 74	5,717 28
	Total.....		108,933,331 58	94,971,980 04

## Post Office

*Details of expenditure and revenue are given  
in section 29 of volume II*

Stat.	Postmaster General — salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
1	Postal services including Canada's share of the upkeep of the international bureaux at Berne and Montevideo.....\$ 252,804,000 00			
	1a.....	1,950,000 00		
	1g.....	12,700,700 00		
	Transfer from Department of Finance vote			
	15 contingencies..... 2,073,020 00			
		269,527,720 00	268,474,253 04	240,174,953 99
Stat.	Gratuities to families of deceased employees.....	1,584 32	1,584 32	980 00
Stat.	Refund of amounts credited to revenue in previous years....	821 43	821 43	50 00
	<i>Expenditures from appropriations not required for 1966-67....</i>			
				13,474 59
	Total.....	269,547,125 67	268,493,658 71	240,206,458 50

## Privy Council

*Details of expenditure and revenue are given  
in section 30 of volume II*

Stat.	The Prime Minister's salary and motor car allowance.....	27,000 00	27,000 00	27,000 00
1	Maintenance and operation of the Prime Minister's residence.....\$ 35,000 00			
	Transfer from Department of Finance vote			
	15 contingencies..... 4,300 00			
		39,300 00	36,657 77	34,017 79
PRIVY COUNCIL OFFICE				
Stat.	President of the Privy Council — salary and motor car allowance.....	16,999 92	16,999 92	16,999 92

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1966-67	1966-67	1965-66
			Appropriations	Expenditures	Expenditures
			\$	\$	\$
Privy Council—Concluded					
PRIVY COUNCIL OFFICE—Concluded					
5	Ministers without Portfolio — payment, notwithstanding anything in the Financial Administration Act or the Senate and House of Commons Act respecting the independence of Parliament, to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided (the acceptance of which shall not render such member ineligible or disqualify him as a Member of the House of Commons) of a salary of \$7,500 per annum and pro rata for any period less than a year.....\$		7,500 00		
	5g.....		1,715 00		
			9,215 00	9,213 71	5,504 03
Stat.	Motor car allowance.....		4,456 81	4,456 81	3,467 60
Stat.	Allowance to former Prime Minister.....		16,666 92	16,666 92	16,666 92
10	General administration including expenses of a pilot program, undertaken by volunteers, to advance social and economic development in community affairs\$		2,703,000 00		
	10a To extend the purposes of Privy Council vote 10 of the main estimates for 1966-67 to include the grant detailed in these estimates and to provide a further amount of.....		300,000 00		
	Transfer from Department of Finance vote 15 contingencies.....		286,200 00		
			3,289,200 00	3,048,796 33	1,431,796 20
15	Expenses of the Royal Commissions listed in the details of the estimates and the expenses of the preparatory committee on collective bargaining in the public service.....\$		1,559,600 00		
	15a.....		472,800 00		
	15c.....		908,000 00		
	15g.....		145,500 00		
			3,085,900 00	3,006,370 04	3,429,166 12
17a	Expenses of the Science Council of Canada.....		137,500 00	70,825 15	
18c	Expenses related to the planning of the 1967 visits of state...		265,000 00	225,008 29	
ECONOMIC COUNCIL OF CANADA					
20	Administration.....\$		1,170,600 00		
	20g.....		120,000 00		
	Transfer from Department of Finance vote 15 contingencies.....		164,500 00		
			1,455,100 00	1,435,885 08	1,116,362 27
	Total.....		8,346,338 65	7,897,880 02	6,080,980 85

## Public Archives and National Library

*Details of expenditure and revenue are given  
in section 31 of volume II*

## PUBLIC ARCHIVES

1	General administration and technical services.....\$		1,341,000 00		
	1a.....		25,000 00		
	Transfer from Department of Finance vote 15 contingencies.....		206,000 00		
			1,572,000 00	1,546,592 93	1,182,031 83



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Public Archives and National Library— <i>Concluded</i>						
NATIONAL LIBRARY						
5	General administration including a payment of \$150,000 to the national library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act.....\$ 929,000 00					
	Transfer from Department of Finance vote					
	15 contingencies ..... 194,000 00					
		1,123,000 00		1,116,424 00		791,482 23
	Total.....	2,695,000 00		2,663,016 93		1,973,514 06

**Public Printing and Stationery**

*Details of expenditure and revenue are given  
in section 32 of volume II*

1	Departmental administration.....	258,200 00	249,137 27	203,541 64
5	Printing, binding and distribution of official documents and publications for sale and distribution to departments and the public including the Canada Gazette and the Annual Statutes, and the purchase for sale of such other publications and related material as the Treasury Board may approve.....	4,475,000 00	3,771,460 64	2,850,109 30
Total.....		4,733,200 00	4,020,597 91	3,053,650 94

**Public Service Commission**

*Details of expenditure and revenue are given  
in section 33 of volume II*

1	Salaries and contingencies of the commission including compensation in accordance with the incentive award plan of the public service of Canada.....\$ 8,087,900 00			
	1a.....	2,482,700 00		
	1c.....	1,116,400 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	950,000 00		
		12,637,000 00	10,848,505 27	7,986,854 45

**Public Service Staff Relations Board**

*Details of expenditure and revenue are given  
in section 34 of volume II*

1g	Administration expenses.....	44,700 00	29,434 16	
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**Public Works**

*Details of expenditure and revenue are given  
in section 35 of volume II*

Stat.	Minister of Public Works—salary and motor car allowance..	16,999 92	16,999 92	16,999 92
1	General administration including grants as detailed in the estimates.....\$ 15,772,000 00			
	1a.....	13,200 00		
	1g.....	275,000 00		
	Transfer from Department of Finance vote			
	15 contingencies.....	2,004,900 00		
		18,065,100 00	18,022,365 56	15,636,359 66

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Public Works—Continued						
ACCOMMODATION SERVICES						
5	Maintenance and operation of public buildings and grounds, acquisition of furniture and furnishings for government departments, including the provision, on a recoverable basis, of accommodation and related services for Canada pension plan purposes, and authority to provide assistance to (a) the international civil aviation organization in the form of office accommodation at less than commercial rates and (b) the Ottawa civil service recreational association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa.....	\$ 69,317,000 00				
	5a.....	4,500,000 00				
	5g.....	1,010,000 00				
	Transfer from Department of Finance vote					
	15 contingencies.....	712,000 00				
			75,539,000 00	75,521,222 18	66,454,444 01	
10	Acquisition of equipment and furnishings other than office furnishings.....	\$ 548,000 00				
	10a.....	365,000 00				
			913,000 00	767,449 80	1,184,909 57	
15	Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of estimates.....	\$ 32,250,000 00				
	15a.....	1 00				
			32,250,001 00	32,249,438 22	34,025,002 00	
			108,702,001 00	108,538,110 20	101,664,355 58	
HARBOURS AND RIVERS						
ENGINEERING SERVICES						
20	Operation and maintenance.....	\$ 7,380,000 00				
	Transfer from Department of Finance vote					
	15 contingencies.....	150,000 00				
			7,530,000 00	7,498,575 02	7,382,420 40	
25	Construction or acquisition of equipment.....		1,050,000 00	1,022,470 04	514,643 54	
30	Construction, acquisition, major repairs and improvements of, and plans and sites for harbour and river works (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of estimates.....	\$ 30,250,000 00				
	30a.....	1,830,000 00				
	30g.....	1 00				
			32,080,001 00	29,015,023 00	27,322,000 00	
Stat.	Drydock subsidies—Canadian Vickers Limited (Montreal)		180,000 00	180,000 00	180,000 00	
	Payments under the winter works program—transfer from Department of Finance vote 15 contingencies.....		338,725 00	338,720 90	1,127,047 70	
			41,178,726 00	38,054,788 96	36,526,111 64	
ROADS, BRIDGES AND OTHER ENGINEERING SERVICES						
35	Operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster bridge.....		6,043,000 00	6,037,444 29	5,522,307 41	

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Public Works—Continued</b>				
ROADS, BRIDGES AND OTHER ENGINEERING SERVICES—Concluded				
40	Construction, acquisition, major repairs and improvements of, and plans and sites for, roads, bridges and other engineering works listed in the details of the estimates provided that the amounts within the votes to be expended on individually listed projects may be increased or decreased subject to the approval of Treasury Board.....	\$ 16,675,000 00		
	40a To extend the purposes of vote 40 of the main estimates for 1966-67 to provide for the construction of a causeway and associated structures across Northumberland Strait.....	1 00		
		16,675,001 00	7,969,502 41	4,792,812 89
Trans-Canada Highway—				
Stat.	Contributions to the provinces under terms of the Trans-Canada Highway Act.....	63,015,488 90	63,015,488 90	83,422,828 14
50	Construction through national parks.....	1,175,000 00	543,486 83	259,732 54
57a	To provide notwithstanding any other Act, for the payment until May 31, 1971 by Canada to any province with which Canada has entered into an agreement under the Trans-Canada Highway Act or Appropriation Act No. 5, 1963, of contributions in respect of the cost incurred by such province prior to December 31, 1970, in construction of the Trans-Canada Highway; to provide notwithstanding any other Act, for the payment until May 31, 1971, to the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick of contributions equal to ninety per cent of the cost incurred between April 1, 1963 and December 31, 1970 by each of those Provinces in construction of the Trans-Canada Highway; to provide, notwithstanding any other Act, that the aggregate of all expenditures under sections 4, 5 and 6 of the Trans-Canada Highway Act shall not exceed eight hundred and twenty-five million dollars, and to authorize the Minister of Public Works, with the approval of the Governor in Council, to enter into agreements with the provinces to give effect to the foregoing provisions.....	18,000,000 00	18,000,000 00	
		104,908,489 90	96,565,922 43	93,997,680 98
TESTING LABORATORIES				
55	Operation and maintenance.....	\$ 1,244,000 00		
	Transfer from Department of Finance vote 15 contingencies.....	16,000 00		
		1,260,000 00	1,176,302 89	1,114,680 85
GENERAL				
Stat.	Gratuities to families of deceased employees.....	1,711 76	1,711 76	2,335 98
Stat.	Refunds of amounts credited to revenue in previous years..	10,677 03	10,677 03	18,669 41
NATIONAL CAPITAL COMMISSION				
60	Operation and maintenance, general administration and interest charges on outstanding loans that were made for the purpose of acquiring property in the national capital region.....	\$ 7,332,000 00		
	60g.....	473,000 00		
	Transfer from Department of Finance vote 15 contingencies.....	210,000 00		
		8,015,000 00	7,985,756 22	6,521,110 95



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			1966-67	1966-67	1965-66
			Appropriations	Expenditures	Expenditures
			\$	\$	\$
Public Works—Concluded					
NATIONAL CAPITAL COMMISSION—Concluded					
65	Payment to the national capital fund....	\$ 18,400,000 00			
	65c.....	6,600,000 00			
			25,000,000 00	25,000,000 00	12,100,000 00
			33,015,000 00	32,985,756 22	18,621,110 95
Expenditures from appropriations not required for 1966-67					7,548,913 00
	Total.....		307,158,705 61	294,372,634 97	275,147,217 97
Registrar General					
Details of expenditure and revenue are given in section 36 of volume II					
Transfer from the Department of the Secretary of State— that portion of vote 1, departmental administration, as detailed, not exceeding at any time the proportion of vote 1 that has been appropriated at such time.....\$ 303,850 00					
Transfer from Department of Finance vote vote 15 contingencies..... 73,000 00					
			376,850 00	370,705 62	240,317 07
5g Corporations branch.....\$ 5,900 00					
Transfer from the Department of the Secretary of State vote 5 corporations branch..... 217,500 00					
			223,400 00	221,909 60	190,013 65
Transfer from the Department of Justice—that portion of vote 1 under the sub-vote Bankruptcy Act—adminis- tration.....\$ 339,500 00					
Transfer from Department of Finance vote 15 contingencies..... 85,800 00					
			425,300 00	274,732 57	143,437 18
10g	Combines Investigation Act adminis- tration.....\$ 100,000 00				
Transfer from the Department of Justice vote 5 Combines Investigation Act administration..... 1,002,600 00					
			1,102,600 00	1,022,925 54	825,222 49
20g	Patent division, copyright and industrial designs division and trade marks office including contributions to the international office for the protection of literary and artistic works and the international office for the pro- tection of industrial property and a grant of \$4,000 to the patent and trademark institute of Canada to assist in defraying the costs incurred in the production of a film of patents.... \$ 4,000 00				
Transfer from the Secretary of State vote 20..... 3,868,700 00					
			3,872,700 00	3,593,643 36	3,192,037 26
Stat.	Refunds of amounts credited to revenue in previous years..		45,116 22	45,116 22	
	Total.....		6,045,966 22	5,529,032 91	4,591,027 65

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Secretary of State</b>				
<i>Details of expenditure and revenue are given in section 37 of volume II</i>				
Stat.	Secretary of State—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
1	Departmental administration including a grant of \$100,000 to the Fathers of Confederation Memorial Trust, Charlottetown, P.E.I.....\$ 743,600 00			
1a	To extend the purposes of vote 1 of the main estimates for 1966-67 to include the expenses of the committee on election expenses, the grant detailed in these estimates and to provide a further amount of.....	256,750 00		
1g	.....	125,675 00		
	Transfer from Department of Finance vote 15 contingencies.....	160,000 00		
		1,286,025 00		
	Less: transfer to Department of the Registrar General.....	303,850 00		
		982,175 00	915,706 65	783,919 69
3c	Special grant to the Fathers of Confederation Memorial Trust, Charlottetown, P.E.I.....	100,000 00	100,000 00	
5	Corporations Branch.....\$ 197,500 00			
5a	.....	6,000 00		
	Transfer from Department of Finance vote 15 contingencies.....	14,000 00		
		217,500 00		
	Less: transfer to Department of the Registrar General.....	217,500 00		
10	Translation Bureau.....\$ 2,998,600 00			
	Transfer from Department of Finance vote 15 contingencies.....	605,000 00		
		3,603,600 00	3,518,474 47	2,694,328 05
Stat.	Refunds of amounts credited to revenue in previous years..	4,863 49	4,863 49	4,115 50
<b>NATIONAL MUSEUM OF CANADA</b>				
15	Administration, operation and maintenance.....\$ 2,240,000 00			
15g	.....	213,772 00		
	Transfer from Department of Finance vote 15 contingencies.....	230,000 00		
		2,683,772 00	2,565,281 58	1,662,149 73
<b>NATIONAL ARTS CENTRE</b>				
22	Administrative expenses of the office of the co-ordinator of the national centre for the performing arts..\$ 199,100 00			
	Transfer from Department of Finance vote 15 contingencies.....	4,000 00		
		203,100 00	191,797 42	
23	Construction or acquisition of buildings, works, land and equipment.....	7,500,000 00	6,395,887 54	3,764,932 04
		7,703,100 00	6,587,684 96	3,764,932 04
<b>PATENT AND COPYRIGHT</b>				
20	Patent division, copyright and industrial designs division and trade marks office including contributions to the international office for the protection of literary and artistic works and the international office for the protection of industrial property.....\$ 3,645,300 00			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Secretary of State—Continued						
PATENT AND COPYRIGHT—Concluded						
Transfer from Department of Finance						
vote 15 contingencies.....		223,400 00				
		3,868,700 00				
Less: transfer to the Registrar General...		3,868,700 00				
UNIVERSITY GRANTS						
Stat. Payments to the Association of Universities and Colleges of Canada.....	28,374,000 00		28,374,000 00		27,748,000 00	
27a Payments to the Association of Universities and Colleges of Canada—To increase the payment of grants provided for in section 8A of the Federal-Provincial Fiscal Arrangements Act in respect of the academic year commencing in September, 1966, by making payments not exceeding \$60,000,000 in the fiscal years 1966-67 and 1967-68.						
(a) to the Association of Universities and Colleges of Canada in an aggregate amount calculated by multiplying the population of each province, other than a province described in paragraph (b), for the calendar year ending in the fiscal year 1966-67 by \$3, such aggregate amount and any amount paid to the association pursuant to section 8A of the said Act, notwithstanding subsection (2) thereof, to be distributed amongst the institutions of higher learning in such province in accordance with an agreement to be entered into, with the approval of the Governor in Council, between the Secretary of State on behalf of Canada, and the Association of Universities and Colleges of Canada and						
(b) to a province that is a prescribed province for the purpose of section 8A of the said Act for the fiscal year 1966-67 in an aggregate amount calculated by multiplying the population of that province for the calendar year ending in that fiscal year by \$3, and to provide that the Province of Quebec shall be deemed for purposes of section 8A of the Federal-Provincial Fiscal Arrangements Act to be a prescribed province for the fiscal year 1966-67; amount required for the fiscal year 1966-67.....		\$ 38,400,000 00				
27g To extend the purposes of vote 27a, supplementary estimates A, 1966-67 to authorize, notwithstanding the said vote, payments in the current fiscal year of the remainder of the amount not exceeding \$60,000,000 referred to therein.		21,600,000 00				
	60,000,000 00		58,679,000 00			
	88,374,000 00		87,053,000 00		27,748,000 00	
CITIZENSHIP						
35g Administration, operation and maintenance, including grants and contributions for language instruction and citizenship promotion, and grants to organizations as detailed in the estimates.....		\$ 107,000 00				
Transfer from the Department of Manpower and Immigration vote 35.....		2,573,100 00				
	2,680,100 00		2,644,673 12		2,088,992 38	
CENTENNIAL COMMISSION						
35 General administration, including the national conference on the centennial of confederation.....		\$ 3,278,000 00				
35a.....		1,865,500 00				



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67	1965-66
	Appropriations	Expenditures	Expenditures	
	\$	\$	\$	
<b>Secretary of State—Concluded</b>				
CENTENNIAL COMMISSION—Concluded				
35c.....	342,000 00			
Transfer from Department of Finance vote 15 contingencies.....	326,800 00			
		5,812,300 00	4,717,477 72	1,812,748 33
40 Programs and projects of national significance including grants towards such programs and pro- jects.....\$	9,519,500 00			
40a.....	4,279,600 00			
40c.....	996,300 00			
		14,795,400 00	12,518,554 55	3,827,007 52
45 Payment to the centennial of confederation fund to enable grants to be made to the provinces for local projects of a lasting nature (the total of such grants made from the said fund not to exceed \$18,935,000) and to enable grants to be made to the provinces for projects included in the federal-provincial confederation memorial program....	13,000,000 00	13,000,000 00	9,000,000 00	
	33,607,700 00	30,236,032 27	14,639,755 85	
OFFICE OF THE REPRESENTATION COMMISSIONER				
Stat. Salary of the Representation Commissioner.....	27,666 68	27,666 68	24,999 96	
Stat. Expenses of the Office of the Representation Commissioner.	151,912 58	151,912 58	749,892 33	
	179,579 26	179,579 26	774,892 29	
NATIONAL ARTS CENTRE CORPORATION				
50g Payments to the National Arts Centre Corporation to be used for the purposes set out in the National Arts Centre Act.....	25,000 00	25,000 00		
Total.....	139,960,889 67	133,847,295 72	54,178,085 45	
<b>Solicitor General</b>				
<i>Details of expenditure and revenue are given in section 38 of volume II</i>				
Stat. Solicitor General—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91	
1 Expenses of the Office of the Solicitor General including administrative expenses of the committee on corrections plus such fees, salaries and expenses as may be approved by Treasury Board for members and the panel of con- sultants and staff named by the Minister to advise and assist the committee, and grants as detailed in the esti- mates.....\$	543,550 00			
1a.....	65,000 00			
Transfer from Department of Finance vote 15 contingencies.....	69,800 00			
		678,350 00	608,923 71	359,244 17
		695,349 92	625,923 63	376,244 08
CORRECTIONAL SERVICES				
5 Administration, operation and maintenance including compensation to discharged inmates permanently dis- abled while in penitentiaries.....\$	34,769,200 00			
Transfer from Department of Finance vote 15 contingencies.....	5,455,000 00			
		40,224,200 00	39,348,179 99	28,309,340 70
10 Construction or acquisition of buildings, works, land and equipment.....		28,970,000 00	20,190,027 13	28,173,666 11
12g Reimbursement of the penitentiaries industrial revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed.....		16,007 00	16,006 99	

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1965-66
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Solicitor General—Continued</b>			
CORRECTIONAL SERVICES—Concluded			
Stat. Pensions to dependents of penitentiary personnel who lost their lives in the performance of duty.....	14,970 00	14,970 00	14,120 90
	69,225,177 00	59,569,184 11	56,497,127 71
Stat. Refunds of amounts credited to revenue in previous years..	11,947 90	11,947 90	1,809 15
	69,932,474 82	60,207,055 64	56,875,180 94
ROYAL CANADIAN MOUNTED POLICE			
National police services, federal law enforcement duties and provincial and municipal policing under contract—			
15 Administration, operation and maintenance, including grants as detailed in the estimates..\$	71,612,300 00		
15a.....	1,264,500 00		
Transfer from Department of Finance vote 15 contingencies.....	9,906,000 00		
	82,782,800 00	82,363,706 89	67,869,672 01
20 Construction or acquisition of buildings, works, land and equipment.....\$	5,569,000 00		
20a.....	761,300 00		
	6,330,300 00	5,975,177 04	4,488,343 35
25 Payment in the current and subsequent fiscal years of a pension			
(a) to Mrs. Margaret Cox, Mrs. Victoria Desjardins, Mrs. Nora Jean Massan, Mrs. Margaret Nicholson, Mrs. Catherine Mildred Ralls, Mrs. Doris Freda Sampson, Mrs. Eunice Wainwright, Mrs. K. M. Cobble, Mrs. Robina Holman, Mrs. V. M. Rapeer, Mrs. E. M. Shaw, Mrs. A. A. Sander and Mrs. T. Reay, and to any widow of a former member of the R.C.M. Police who in the year is in receipt of a pension granted under section 78 of the Royal Canadian Mounted Police Pension Continuation Act, in an amount equal to the amount that would be payable in that year to each such person under schedule B to the Pension Act if each of them were the widow of a Lt-Col. (Army) and entitled, pursuant to the Pension Act, to payment of a pension in that year at the rate set out in schedule B to that Act minus any amount payable to such person in the year pursuant to any other statutory authority providing for the payment of a pension in respect of the loss of life while engaged in the performance of duty; and			
(b) to Mrs. Georgina Harrison in an amount equal to the amount that would be payable in that year to her in accordance with schedule B to the Pension Act if she were the dependent mother of a Lt-Col. (Army) and entitled, pursuant to the Pension Act, to payment of a			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote				
	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures	
	\$	\$	\$	
<b>Solicitor General—Concluded</b>				
ROYAL CANADIAN MOUNTED POLICE—Concluded				
				pension in that year at the rate set out in schedule B to that Act minus any amount payable to her for the year pursuant to any other statutory authority providing for payment of a pension in respect of the loss of life while engaged in the performance of duty.....
				18,024 00
25g				Payment in the current and subsequent fiscal years of a pension to Mrs. Helen Coleman, Mrs. Gladys Welfringer and Mrs. Annie Rosalie Laird in an amount equal to the amount that would be payable in that year to each such person under schedule B to the Pension Act if each of them were the widow of a Lt.-Col. (Army) and entitled, pursuant to the Pension Act, to payment of a pension in that year at the rate set out in Schedule B to that Act minus any amount payable to such person in the year pursuant to any other statutory authority providing for the payment of a pension in respect of the loss of life while engaged in the performance of duty.....
				1,068 00
Stat.		19,092 00	19,087 18	18,020 52
Stat.	Pensions and other benefits.....	13,667,488 62	13,667,488 62	9,529,105 58
Stat.	Exchequer Court awards.....	46,805 08	46,805 08	51,418 93
	Expenditures from appropriations not required for 1966-67.			2,285 90
		102,846,485 70	102,072,264 81	81,958,846 29
	Total.....	172,778,960 52	162,279,320 45	138,834,027 23
<b>Trade and Commerce</b>				
Details of expenditure and revenue are given in section 39 of volume II				
Stat.	Minister of Trade and Commerce—salary and motor car allowance.....	16,999 92	16,999 92	16,223 05
GENERAL ADMINISTRATION				
1	Departmental administration, including fees for membership in the international organizations listed in the details of the estimates.....	\$ 6,664,500 00		
	1a.....	107,500 00		
	1c To extend the purposes of vote 1 of the main estimates to include the grants detailed in these estimates.....	75,000 00		
	Transfer from Department of Finance vote 15 contingencies.....	615,100 00		
		7,462,100 00	6,854,392 43	5,465,019 59
	Trade commissioner service—			
5	Administration, operation and maintenance.....	\$ 8,179,000 00		
	5a.....	156,000 00		
	Transfer from Department of Finance vote 15 contingencies.....	1,078,200 00		
		9,413,200 00	9,040,477 02	7,801,737 45



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
		\$	\$	\$
<b>Trade and Commerce—Concluded</b>				
GENERAL ADMINISTRATION—Concluded				
Stat.	Pensions to former locally-engaged employees of offices abroad.....	1,278 73	1,278 73	1,783 10
10	Exhibitions branch..... \$ 3,932,200 00			
	10c..... 159,500 00			
	10g..... 111,800 00			
	Transfer from Department of Finance vote 15 contingencies..... 101,500 00			
		4,305,000 00	4,258,185 74	2,830,249 99
15	Canadian government travel bureau—to assist in promoting the tourist business in Canada including a grant of \$55,000 to the Canadian tourist association..... \$ 9,825,000 00			
	Transfer from the Department of Finance vote 15 contingencies..... 285,400 00			
		10,110,400 00	10,004,356 62	6,332,549 04
Stat.	Refunds of amounts credited to revenue in previous years...	27,741 00	27,741 00	
Stat.	Gratuities to families of deceased employees.....	1,596 50	1,596 50	30 00
		31,321,316 23	30,188,028 04	22,431,369 17
STANDARDS BRANCH				
20	Administration and operation..... \$ 3,922,500 00			
	Transfer from Department of Finance vote 15 contingencies..... 249,300 00			
		4,171,800 00	3,913,077 98	3,478,260 26
1967 WORLD EXHIBITION				
29	Canadian government participation in the 1967 world exhibition, Montreal.....	8,672,000 00	8,411,461 03	4,556,112 55
SPECIAL				
32c	Grant to the pacific national exhibition, Vancouver toward the cost of constructing a trade fair and sports building at Exhibition Park, Vancouver, the government of Canada's share not to exceed \$2,000,000; amount required for 1966-67.....	1,200,000 00	558,756 85	
Stat.	Transfer from the Department of Finance—payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payment Act.....	30,421,641 61	30,421,641 61	37,475,310 44
	Total.....	75,803,757 76	73,509,965 43	67,957,275 47

**Transport**

*Details of expenditure and revenue are given  
in section 40 of volume II*

Stat.	Minister of Transport—salary and motor car allowance....	16,999 92	16,999 92	16,999 92
1	Departmental administration..... \$ 4,899,800 00			
	1c..... 330,000 00			
	Transfer from Department of Finance vote 15 contingencies..... 641,400 00			
		5,871,200 00	5,607,734 04	4,398,105 90
2a	Acquisition of railway cars and other equipment.....	610,000 00	415,005 02	

## MARINE SERVICES

- 5 Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the estimates, pensions, grants and contributions as detailed in the estimates, the payment of expenses, including excepted expenses, incurred in

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
<b>Transport—Continued</b>			
MARINE SERVICES—Concluded			
respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act and, in respect of the Canadian coast guard service, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$24,806,200.....	\$ 44,440,100 00		
5a.....	1 00		
5c To increase to \$26,656,200 the commitments for the current fiscal year for the Canadian coast guard service and to provide a further amount of.....	2,233,000 00		
5g To increase to \$27,016,900 the commitments for the current fiscal year for the Canadian coast guard service and to provide a further amount of....	360,700 00		
Transfer from Department of Finance vote 15 contingencies.....	4,004,300 00		
	51,038,101 00	50,640,950 48	44,511,869 08
8c Subject to such terms and conditions as the Governor in Council may prescribe, to authorize the transfer of the assets of the Sydney pilots' pension fund to the superannuation account under the Public Service Superannuation Act, to deem that all licensed pilots of the Sydney pilotage district who became employed in the public service on the first day of October, 1966 are required by subsection (1) of section 4 of the Public Service Superannuation Act to contribute to the superannuation account as of that date, to authorize the counting as pensionable service for the purposes of the Public Service Superannuation Act the service of such licensed pilots with the Sydney pilotage district and to authorize the payment out of the superannuation account of any pensions which, prior to the transfer of assets were paid out of the Sydney pilots' pension fund.....		1 00	
10 Construction or acquisition of buildings, works, land, vessels and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies and, in respect to aids to navigation, authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$5,850,300.....	\$ 46,652,000 00		
10a To increase to \$8,175,300 the commitments for the current fiscal year for aids to navigation and to provide a further amount of.....	4,855,300 00		
	51,507,300 00	49,330,870 48	39,977,808 95
Stat. Exchequer Court awards.....	6,772 23	6,772 23	
	102,552,174 23	99,978,593 19	84,489,678 03
RAILWAYS AND STEAMSHIPS			
15 Payments to the Canadian National Railway Company (hereinafter called the company) upon applications approved by the Minister of Transport made by the company to the Minister of Finance, to be applied by the			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Transport—Continued</b>				
RAILWAYS AND STEAMSHIPS—Concluded				
	auditors of the company in payment of the deficits, certified by the company, arising in the operations in the calendar year 1966 in respect of the following services: Newfoundland ferry and terminals; Prince Edward Island car ferry and terminals; Yarmouth, N.S.—Bar Harbour, Maine, U.S.A., ferry service.....	\$ 16,416,200 00		
	15g.....	1,176,000 00		
		17,592,200 00	17,591,228 43	16,576,460 00
20	Construction or acquisition of buildings, works and land, dock and terminal facilities, including improvements to terminal facilities owned by Newfoundland, and of vessels and related equipment as listed in the details of the estimates provided that Treasury Board may increase or decrease the amounts within the vote to be expended on individually listed projects.....	\$ 27,683,500 00		
	20a.....	1 00		
	20c.....	2,716,200 00		
	20g.....	1 00		
		30,399,702 00	27,300,778 34	23,835,007 94
25	Payments in respect of the Maritime Freight Rates Act and to provinces as contributions, as detailed in the estimates, to assist highway construction related to the abandonment of railway branch lines, \$45,000 for grants in aid of transportation research in universities, and payments for supplemental pension allowances to railway employees in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates.....	\$ 16,039,800 00		
	25a To increase to \$95,000 the grants in aid of transportation research in universities and to provide a further amount of.....	425,000 00		
	25c To extend the purposes of Transport vote 25 of the main estimates, 1966-67 to include the grant detailed in these estimates.....	1 00		
		16,464,801 00	15,217,140 28	15,768,998 72
27g	Canadian National Railways Deficit, 1966—amount required to provide for payment to the Canadian National Railway Company (hereinafter called the company) upon applications approved by the Minister of Transport, made by the company to the Minister of Finance, and to be applied by the company in payment of the system deficit (certified by the auditors of the company) arising in the calendar year 1966, which deficit shall be calculated after taking into account subsidies received by the company in 1966 in respect of the maintenance of lower freight rates in 1964 and 1965, and after providing for outstanding liabilities for vacation pay accrued in 1966, subject to recovery therefrom of accountable advances made to the company from the consolidated revenue fund.	25,000,000 00	24,593,217 00	33,414,884 00
Stat.	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal.....	841,421 26	841,421 26	805,495 34
Stat.	Subsidy in respect of the construction of a line of railway at or near Grimshaw, in the province of Alberta, to Great Slave Lake in the Northwest Territories.....	1,326,000 00	1,326,000 00	9,666,000 00
		91,624,124 26	86,869,785 31	100,066,846 00



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Transport—Continued						
AIR SERVICES						
30	Administration, operation and maintenance including the administration of the Aeronautics Act and regulations issued thereunder, the administration of the Radio Act and regulations issued thereunder, Canada's share of the cost of the international radio, telegraph and telephone organizations listed in the details of estimates, Canada's assessment for membership in the world meteorological organization and grants as detailed in the estimates.....		\$	103,875,000	00	
	30g.....			339,000	00	
	Transfer from Department of Finance vote 15 contingencies.....			6,794,200	00	
			111,008,200	00	110,826,756	50
35	Construction or acquisition of buildings, works, land and equipment including national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such airports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act, and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed, for airports and other ground services a total amount of \$30,342,900, for radio aids to air and marine navigation a total amount of \$15,645,620, and for meteorological services a total amount of \$3,454,200.....		\$	42,696,500	00	
	35a To increase to \$35,709,900 the commitments for the current fiscal year for airports and other ground services and to provide a further amount of.....			4,450,000	00	
	35g to increase to \$37,800,000 the commitments for the current fiscal year for airports and other ground services and to provide a further amount of.....			5,300,000	00	
			52,446,500	00	52,015,899	80
40	Contributions to assist in the establishment or improvement of local airports and related facilities, subsidies towards operation of municipal or other airports, payments to the other governments or international agencies that are detailed in the estimates for the operation and maintenance of airports, air navigation and airways facilities, including authority to pay assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the estimated equivalent in Canadian dollars, grants as detailed in the estimates for the development of civil aviation, and payments to the Canadian National Railway Company of the difference between revenues and expenses in the operation and maintenance of telecommunication facilities as detailed in the estimates in accordance with agreements entered into with the company with the approval of the Governor in Council.....		\$	2,426,300	00	
	40a.....			353,000	00	
	40c.....			1	00	
			2,779,301	00	2,170,372	42
			166,234,001	00	165,013,028	72
					1,534,538	84
					143,010,660	80

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
		\$	\$	\$
<b>Transport—Continued</b>				
GENERAL				
73g	Reimbursement of the Department of Transport revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed . . . . .	215,700 00	211,917 20	98,403 99
Stat.	Refunds of amounts credited to revenue in previous years . .	39,226 30	39,226 30	82,321 29
		254,926 30	251,143 50	180,725 28
	Expenditures from appropriations not required for 1966-67 . .			1,015 00
		367,163,425 71	358,152,289 70	332,164,030 93
AIR TRANSPORT BOARD				
75	Salaries and other expenses . . . . . \$	872,800 00		
75g	Transfer from Department of Finance vote	12,000 00		
15	contingencies . . . . .	100,100 00		
		984,900 00	934,350 04	750,526 96
77a	Balance of payment to Nordair Limited for operation of international charter flights undertaken but not completed by World Wide Airways Incorporated . . . . .	13,467 00	13,467 00	381,000 00
78a	Subventions for air carriers as detailed in the estimates . . . . . \$	313,300 00		
78g	Transfer from Department of Finance vote	250,000 00		
		563,300 00	355,415 00	
		1,561,667 00	1,303,232 04	1,131,526 96
BOARD OF TRANSPORT COMMISSIONERS FOR CANADA				
Stat.	Salaries of commissioners . . . . .	127,919 84	127,919 84	117,999 84
80	Administration, operation and maintenance \$	1,520,200 00		
80g	Transfer from Department of Finance vote	35,000 00		
15	contingencies . . . . .	109,000 00		
		1,664,200 00	1,651,494 36	1,465,214 37
Stat.	Railway grade crossing fund . . . . .	5,000,000 00	5,000,000 00	5,000,000 00
82	Amount to be credited to the railway grade crossing fund, in addition to the amount to be credited to the fund under the Railway Act in the current fiscal year, for the general purposes of the fund and, notwithstanding section 30 of the Financial Administration Act, to authorize the making of commitments totalling \$34,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) in the current and subsequent fiscal years . . . . . \$	10,000,000 00		
82g	To authorize, notwithstanding section 30 of the Financial Administration Act, an increase from \$34,967,000 to \$40,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) in the commitments that may be made in the current and subsequent fiscal years . . . . .	1 00		
		10,000,001 00	10,000,000 00	9,000,000 00
Stat.	Payments to the Canadian Pacific Railway Company and the Canadian National Railway Company equal to the annual cost of maintaining the trackage between specified points, in Ontario, on the trans-continental lines of the said railways in accordance with Chapter 234, Revised Statutes . . . . .	5,057,191 36	5,057,191 36	7,000,000 00
83a	Payments to the railway companies subject to paragraph No. 2 of order No. 103860 dated February 23, 1961, of the			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
Transport—Continued			
BOARD OF TRANSPORT COMMISSIONERS FOR CANADA—Concluded			
Board of Transport Commissioners for Canada, which paragraph authorized the railways to increase freight rates on export bulk grain moving from certain ports located on Georgian Bay, the Great Lakes and the St. Lawrence River to Montreal and ports east thereof on the St. Lawrence River and on the Canadian Atlantic coast and which paragraph has been suspended by Orders in Council, requiring the railways to continue in effect the rates which prevailed and were published on November 30, 1960, such payments to be the difference between those rates which were in effect on November 30, 1960 and compensatory rates as approved by the Board of Transport Commissioners for Canada.....			
	3,000,000 00	1,759,512 95	
84a To provide for balance of payments to companies subject to order number 96300, date November 17, 1958, of the Board of Transport Commissioners for Canada in respect of the period April 1, 1965 to March 31, 1966, payable to said companies for such diminution in their aggregate gross revenues during the said period as in the opinion of the said board is attributable to such companies maintaining the rate level for freight traffic at an 8% increase instead of 17% as authorized by the said order.\$	600,000 00		
84c To provide payments to companies subject to order number 96300, dated November 17, 1958, of the Board of Transport Commissioners for Canada of an aggregate amount not exceeding \$20,000,000 in respect of the period April 1, 1966 to March 31, 1967, to be paid in instalments at such times as may be determined by the said board for the purpose of reimbursing the said companies for such diminution in their aggregate gross revenues during the said period as in the opinion of the said board is attributable to such companies maintaining the rate level for freight traffic at an 8% increase instead of 17% as authorized by the said order; to provide payments to the said companies of an aggregate amount in respect of the calendar year 1966 of \$50,000,000 to be paid in instalments at such times and in accordance with such methods of allocation as may be determined by the said board for the maintenance by such companies of the rates of freight traffic at the said reduced level; and to provide for additional payments to the said companies for the years 1964, 1965 and 1966 in an aggregate amount of \$48,750,000 to be paid in instalments at such times and in accordance with such methods of allocation as may be determined by the said board for the maintenance by such companies of the rates of freight traffic at said reduced level during such period.....	118,750,000 00		
	119,350,000 00	114,087,720 71	87,651,098 81
	144,199,312 20	137,683,839 22	110,234,313 02



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote

1966-67  
Appropriations1966-67  
Expenditures1965-66  
Expenditures

\$

\$

\$

## Transport—Continued

## CANADIAN MARITIME COMMISSION

85	Administration of the commission and the degaussing of Canadian government ships and Canadian-owned merchant ships, of 3,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement.....\$	466,000 00			
	Transfer from Department of Finance vote 15 contingencies.....	16,000 00			
			482,000 00	336,739 33	353,672 18
90	Steamship subventions for coastal services, as detailed in the estimates.....\$	8,705,835 00			
	90a.....	1 00			
	90g.....	2,081,919 00			
			10,787,755 00	10,778,983 69	9,398,103 13
95	Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council.....\$	22,000,000 00			
	95a.....	8,000,000 00			
	95c.....	6,000,000 00			
			36,000,000 00	35,821,145 01	40,512,684 16
			47,269,755 00	46,936,868 03	50,264,459 47

## NATIONAL HARBOURS BOARD

100	Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet reconstruction and capital expenditures during the calendar year 1966 as detailed in the estimates.		5,138,200 00	4,202,600 54	747,466 55
102a	To authorize, in accordance with terms and conditions approved by the Governor in Council, special assistance to firms displaced as a result of construction of the Saskatchewan Wheat Pool elevator in Vancouver Harbour, B.C.....		188,468 00	178,005 06	61,532 04
103	To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in cooperation with others, for certain purposes relating to the Canadian Universal and International Exhibition, Montreal, 1967, and to provide, notwithstanding sections 28 and 29 of the National Harbours Board Act, for an absolute grant to the board for such purposes to be credited to the National Harbours Board special account.....\$	544,000 00			
	103a.....	881,000 00			
			1,425,000 00	1,108,189 73	3,860,601 61
104	Payment to the National Harbours Board to be applied in payment of the balance of the deficit incurred in respect of the calendar year 1965 and the deficit expected to be incurred in the calendar year 1966 (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) in the operation of the Jacques Cartier Bridge, Montreal Harbour.....\$	328,400 00			
	104a.....	737,600 00			
	104g.....	483,000 00			
			1,549,000 00	1,548,962 70	160,000 00
			8,300,668 00	7,037,758 03	4,829,600 20

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67	1965-66
	Appropriations		Expenditures	Expenditures
	\$		\$	\$
Transport—Concluded				
ST. LAWRENCE SEAWAY AUTHORITY				
105	Operating deficit and capital requirements of canals and works entrusted to The St. Lawrence Seaway Authority with the approval of the Governor in Council, and to authorize, notwithstanding the Financial Administration Act or any other Act, the disbursement by the authority of revenues derived from the operation and management of such canals and works.....\$		2,510,000 00	
	105g.....		549,000 00	
		3,059,000 00	2,810,016 22	1,899,563 16
107g	Payment to The St. Lawrence Seaway Authority, upon application, approved by the Minister of Transport, made by the authority to the Minister of Finance, to reimburse the authority in respect of the Welland canal deficit incurred by the authority during the calendar year 1966.....		10,150,000 00	10,058,959 00
Stat.	Payment to The St. Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the consolidated revenue fund...		67,157 38	67,157 38
		13,276,157 38	12,936,132 60	10,119,582 61
ATLANTIC DEVELOPMENT BOARD				
110	Administration and operation.....\$		1,388,000 00	
	110a.....		800,000 00	
	110c.....		650,000 00	
		2,838,000 00	1,825,479 45	800,722 63
Stat.	Payments to the Atlantic Development Board to be credited to the atlantic development fund to finance and assist in financing programs and projects as contemplated by the Atlantic Development Board Act.....		29,566,960 15	29,566,960 15
Stat.	Federal share of costs of a trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick in accordance with agreements entered into by the Atlantic Development Board and the respective provinces.....		652,258 75	652,258 75
112*	To authorize expenditures, in the current and subsequent fiscal years, not exceeding in the aggregate \$30,000,000 as the federal share of costs of a trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick in accordance with agreements entered into by the Atlantic Development Board and the respective provinces.....		7,904,552 56	7,904,552 56
		40,961,771 46	39,949,250 91	23,755,358 86
	Total.....		622,732,756 75	603,999,370 53
				532,498,872 05

\*This vote appeared in 1965-66 estimates.

## Treasury Board

*Details of expenditure and revenue are given  
in section 41 of volume II*

## ADMINISTRATION

1g	Departmental administration.....\$	74,400 00
	Transfer from the Department of Finance —that portion of vote 1 relating to the administration of the Treasury Board	

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	\$	\$	\$
<b>Treasury Board—Continued</b>			
ADMINISTRATION—Concluded			
and including grants to the Institute of Public Administration of Canada and the Federal Institute of Management..	1,864,180 00		
Transfer from Department of Finance vote 15 contingencies.....	430,700 00		
	2,369,280 00	2,326,768 31	1,724,506 21
GOVERNMENT ADMINISTRATION			
Stat. Governor General's Retiring Annuity Act.....	3,837 52	3,837 52	
19g To authorize the Governor in Council to amend from time to time schedule A of the Public Service Superannuation Act by deleting therefrom any board, commission or corporation named therein that has ceased to exist, and to deem, with effect from the 11th day of July, 1966, that persons in positions, as determined by the Governor in Council, in the whole or any portion of any board, commission or corporation which has its own pension plan are not employed in the public service for the purposes of subsection (1) of section 4 of the Public Service Superannuation Act while such pension plan is in force.....	1 00		
24g To authorize as of March 31, 1967, the charging to the superannuation account and the retirement fund, as defined in the Public Service Superannuation Act, of the amount of all advances made pursuant to Finance Vote L100d of Appropriation Act No. 2, 1966 and L100e of Appropriation Act No. 4, 1966 to or in respect of persons described in those votes who were required to make contributions under the Public Service Superannua- tion Act and the Canada pension plan or the Quebec pension plan in respect of remuneration received after December 31, 1965, and to provide that, notwithstanding the Public Service Superannuation Act, the contributions payable pursuant to that Act to the superannuation account or the retirement fund by any such person shall be reduced to the extent that the combined effect of that Act and the Canada pension plan or the Quebec pension plan result in a requirement to contribute in respect of that remuneration at rates in excess of 6.5% in the case of a male contributor and 5% in the case of a female contributor prior to his or her ceasing to be employed in the public service.....	1 00		
25g To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of \$1,000, amounting in the aggregate to \$15,133,978.33.....	1 00		
Transfer from the Department of Finance—vote 15 contingencies—to supplement other votes and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act, subject to the approval of the Treasury Board, and authority to re-use any sums repaid to this appropriation from other appro- priations.....	\$ 110,000,000 00		
15d*.....	4,338,560 00		
Less transfers.....	106,799,053 00		
	7,539,507 00		
Stat. Transfer from the Department of Finance—government's contribution to the superannuation account and the public service death benefit account, payments under earlier			



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67	1966-67	1965-66
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Treasury Board—Concluded</b>				
GOVERNMENT ADMINISTRATION—Concluded				
	Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act. ....	119,072,050 91	119,072,050 91	87,221,200 24
	Transfer from the Department of Finance—vote 17 government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund. ....	14,500,000 00	14,500,000 00	4,149,985 60
Stat.	Transfer from the Department of Finance—government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund. ....	2,268,554 26	2,268,554 26	
	Transfer from the Department of Finance—vote 20 government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the central pay office and to the hospital insurance (outside Canada) plan. ....	15,225,000 00	15,185,831 00	11,294,232 81
Stat.	Write-off of assets. ....	1,068 44	1,068 44	27,331 62
	<b>Total. ....</b>	<b>160,979,301 13</b>	<b>153,358,110 44</b>	<b>104,417,256 48</b>

\*This vote appears in 1965-66 estimates.

### Unemployment Insurance Commission

*Details of expenditure and revenue are given in section 42 of volume II*

1	Administration of the Unemployment Insurance Act. ....	\$ 35,893,200 00		
	Transfer from Department of Finance vote 15 contingencies. ....	2,700,000 00		
		38,093,200 00	37,333,693 47	32,373,861 59
Stat.	Government's contribution to the unemployment insurance fund. ....	68,770,591 69	68,770,591 69	65,663,739 36
Stat.	Gratuities to families of deceased persons. ....	2,765 48	2,765 48	
	<i>Expenditures from appropriations not required for 1966-67. .</i>			126 00
	<b>Total. ....</b>	<b>106,866,557 17</b>	<b>106,107,050 64</b>	<b>98,037,726 95</b>

### Veterans Affairs

*Details of expenditure and revenue are given in section 43 of volume II*

Stat.	Minister of Veterans Affairs—salary and motor car allowance. ....	16,999 92	16,999 92	16,999 92
1	Departmental administration. ....	\$ 6,732,100 00		
	Transfer from Department of Finance vote 15 contingencies. ....	617,000 00		
		7,349,100 00		
	<i>Less: transfer to Department of Defence Production. ....</i>	<i>322,500 00</i>		
		7,026,600 00	7,003,651 13	6,464,899 60

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
		\$	\$	\$
<b>Veterans Affairs—Continued</b>				
WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS				
5	Administration, including the expenses of the War Veterans Allowance Board, and grants as detailed in the estimates.....	\$ 4,270,500 00		
	Transfer from Department of Finance vote 15 contingencies.....	642,000 00		
		4,912,500 00	4,865,344 08	4,199,839 40
6g	To provide, notwithstanding the Children of War Dead (Education Assistance) Act, that Martin Merlihan, Mary Merlihan, Sheila Merlihan and Patricia Merlihan, children of the late Francis J. Merlihan who died on the 7th day of June 1965 while under treatment for pensionable disability, be deemed to be students on and from the 8th day of June 1965, within the meaning of the said Act. . . .	1 00		
10	War veterans allowances, civilian war allowances and assistance in accordance with the provisions of the Assistance Fund Regulations.....	\$ 105,475,000 00		
	10c To provide effective the 1st day of September, 1966, that the War Veterans Allowance Act, 1952, be amended by repealing schedule A to the said Act and substituting therefor the schedule A set out in the details of the estimates, and the rates mentioned in section 5 of the said Act are amended on the same basis.....	7,500,000 00		
		112,975,000 00	109,496,515 40	105,600,716 65
15	Other benefits including treatment and related allowances, burials and memorials, the training of certain pensioners under regulations approved by the Governor in Council and repayments under subsection (3) of section 12 of the Veterans' Rehabilitation Act in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under that Act, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the Veterans' Land Act, are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments.....	5,563,900 00	5,421,576 04	5,522,804 28
Stat.	War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act.....	402,488 82 123,853,889 82	402,488 82 120,185,924 34	414,967 86 115,738,328 19
PENSIONS				
20	Administration.....	\$ 2,787,300 00		
	20g.....	70,000 00		
	Transfer from Department of Finance vote 15 contingencies.....	320,000 00		
		3,177,300 00	3,120,072 28	2,858,095 63
25	Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C.45/8848 of November 22, 1944, which shall be subject to the Pension Act; Newfoundland special awards, and gallantry awards (World War II and special force). . . . .	\$ 182,403,000 00		

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1966-67		1966-67		1965-66	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
	\$	\$	\$	\$	\$	\$
<b>Veterans Affairs—Continued</b>						
<b>PENSIONS—Concluded</b>						
25c. To provide effective the 1st day of September, 1966, that the Pension Act be amended by repealing schedules A and B to the said Act and substituting therefor the schedules A and B set out in the details of the estimates. . . . .	\$	14,600,000 00	197,003,000 00	195,910,381 16	185,559,325 19	199,030,453 44
			200,180,300 00	199,030,453 44	188,417,420 82	
<b>TREATMENT SERVICES</b>						
30 Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services. . . . .	\$	48,874,000 00				
30g. . . . .		900,000 00				
Transfer from Department of Finance vote						
15 contingencies. . . . .		3,595,000 00	53,369,000 00	51,666,903 08	48,189,072 38	
35 Hospital construction, improvements, equipment and acquisition of land including a contribution to the Province of Alberta towards the cost of constructing and equipping a nursing home in accordance with the terms of an agreement between the province and the federal government. . . . .			5,058,000 00	2,938,102 23	1,684,304 29	
			58,427,000 00	54,605,005 31	49,873,376 67	
<b>SOLDIER SETTLEMENT AND VETERANS' LAND ACT</b>						
40 Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement; upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; and to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veterans nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein. . . . .	\$	4,320,900 00				
40g. . . . .		210,000 00				
Transfer from Department of Finance vote						
15 contingencies. . . . .		630,000 00	5,160,900 00	5,074,081 47	4,368,637 90	
45 Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, grants to veterans settled on dominion lands in accordance with an agreement with the Minister of Northern Affairs and National Resources under section 38 of the Veterans' Land Act and grants to Indian veterans settled on Indian Reserve Lands under section 39 of the Veterans' Land Act. . . . .			145,000 00	104,645 22	130,323 07	
Stat. Reduction in Veterans' Land Act Advances. . . . .			8,477 12	8,477 12	31,486 66	
Stat. Provision for reserve for conditional benefits—Veterans' Land Act. . . . .			3,541,213 20	3,541,213 20	3,202,633 47	
			8,855,590 32	8,728,417 01	7,733,081 10	
<b>GENERAL</b>						
Stat. Refunds of amounts credited to revenue in previous years. . . . .		462 00		462 00	20 00	
Stat. Gratuities to families of deceased employees. . . . .		3,535 79		3,535 79	1,405 66	



APPROPRIATIONS AND EXPENDITURES—*Concluded*

Vote		1966-67	1966-67	1965-66
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Expenditures</u>
		\$	\$	\$
<b>Veterans Affairs—<i>Concluded</i></b>				
GENERAL— <i>Concluded</i>				
Stat.	Returned soldiers insurance actuarial liability adjustment..	359,966 07	359,966 07	373,850 70
Stat.	Veterans insurance actuarial liability adjustment.....	883,110 11	883,110 11	717,134 83
Stat.	Write-off of assets.....	3,020 09	3,020 09	
		<u>1,250,094 06</u>	<u>1,250,094 06</u>	<u>1,092,411 19</u>
	<i>Expenditures from appropriations not required for 1966-67..</i>			646 09
	<b>Total.....</b>	<u>399,610,474 12</u>	<u>390,820,545 21</u>	<u>369,337,163 58</u>
	<b>Total for all departments.....</b>	<u>9,015,221,761 13</u>	<u>8,797,684,457 05</u>	<u>7,734,795,524 98</u>

## SUMMARY OF EXPENDITURES BY STANDARD OBJECTS AND

Section (Volume II)	Department	Civil salaries and wages	Civilian allowances	Pay and allowances, Defence Forces and R.C.M. Police	Professional and special services
		(1)	(2)	(3)	(4)
		\$	\$	\$	\$
1	Agriculture.....	65,748,224	176,200		2,894,429
2	Atomic Energy.....	197,988			5,148
3	Auditor General.....	1,919,563			13,466
4	Board of Broadcast Governors.....	343,665	31,200		160,078
5	Canadian Broadcasting Corporation.....				
6	Central Mortgage and Housing Corporation.....				
7	Office of the Chief Electoral Officer.....	165,202			11,525
8	Defence Production.....	20,712,465	280,254		1,494,368
9	Dominion Bureau of Statistics.....	16,397,488			6,540,323
10	Energy, Mines and Resources.....	30,870,135	164,446		2,821,714
11	External Affairs.....	18,113,781	6,821,728		432,748
12	Finance.....	28,969,524	96,196		442,422
13	Fisheries.....	17,578,931	388,138		562,895
14	Forestry and Rural Development.....	11,465,145	2,000		265,063
15	Governor General and Lieutenant-Governors.....	516,237	202,772		
16	Indian Affairs and Northern Development.....	41,851,122	2,058,645		16,829,312
17	Industry.....	4,844,006	18,010		273,045
18	Insurance.....	917,203			5,000
19	Justice.....	9,896,605	23,790		394,946
20	Labour.....	3,823,515	30,650		764,338
21	Legislation.....	11,034,573	1,881,211		44,117
22	Manpower and Immigration.....	45,522,098	861,550		597,458
23	National Defence.....	198,364,274	925,836	624,070,223	50,601,522
24	National Film Board.....				
25	National Gallery of Canada.....	549,686			208,917
26	National Health and Welfare.....	35,667,785	1,063,712		10,689,134
27	National Research Council, including the Medical Research Council.....	26,739,850	343,217		3,627,687
28	National Revenue.....	99,319,380	268,160		1,003,556
29	Post Office.....	177,559,869	1,882,046		142,698
30	Privy Council.....	2,654,929	25,124		588,516
31	Public Archives and National Library.....	2,009,393	32,744		102,903
32	Public Printing and Stationery.....	1,199,998			7,730
33	Public Service Commission.....	8,395,525	225		284,070
34	Public Service Staff Relations Board.....				
35	Public Works.....	43,736,292	1,072,728		4,899,901
36	Registrar General.....	4,301,328			277,514
37	Secretary of State.....	8,071,819	2,000		1,688,602
38	Solicitor General.....	36,066,148	35,743	57,871,690	2,704,963
39	Trade and Commerce.....	14,352,068	2,336,397		465,045
40	Transport.....	110,506,708	1,944,435		11,282,788
41	Treasury Board.....	1,870,756	32,277		66,228
42	Unemployment Insurance Commission.....	31,554,600	11,333		1,587,666
43	Veterans Affairs.....	62,472,169	287,908		15,385,288
		1,196,280,047	23,300,675	681,941,913	140,167,123

## DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1967

Travelling and removal expenses	Freight, express and cartage	Postage	Telephones, telegrams and other communi- cation services	Publication of departmental reports and other material	Exhibits, advertising, films, broadcasting and displays	Office stationery, supplies, equipment and furnishings	Materials and supplies	Section (Volume II)
(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
\$	\$	\$	\$	\$	\$	\$	\$	
3,710,521	233,144	127,174	632,313	385,360	171,298	1,534,361	4,343,383	1
24,870		310	5,185	2,341		6,755		2
83,092	96	250	11,483	18,673		11,420		3
27,837	179	150	8,758			21,459		4
					2,840,208			5
								6
2,101		200	2,436			2,204		7
672,539	207,527	112,791	532,163	122,329	56,022	1,592,604	106,619	8
963,567	67,420	78,465	191,830	686,814	136,241	1,317,393	33,826	9
1,664,750	304,540	24,044	315,545	302,682	130,332	719,409	4,014,981	10
3,001,253	220,825	270,690	3,121,396	250,696	142,689	1,356,151	400,512	11
421,252	275,627	2,631,910	248,284	122,590	2,239	2,338,558	806,416	12
1,437,680	101,685	40,976	273,489	147,459	194,851	406,052	2,514,322	13
788,710	25,208	13,168	176,332	227,030	139,069	377,826	575,272	14
12,702		684	23,600		417	13,434	2,548	15
3,162,318	1,531,189	79,080	844,812	307,150	1,308,544	808,722	13,888,403	16
358,568	8,016	6,282	113,301	107,962	301,201	201,503	350	17
36,047	153	400	6,588	140,056		16,561		18
386,723	2,992	3,962	64,739	7,656		164,384	324	19
145,736	6,784	13,658	103,065	210,013	369,446	214,159		20
515,563	7,537	2,471	320,779	2,253,424		535,832	103,508	21
2,486,368	117,132	520,569	1,218,044	422,977	1,588,939	1,283,021	149,656	22
43,070,620	3,971,511	698,735	21,505,023	3,192,189	807,107	6,614,632	103,332,322	23
					7,509,500			24
36,615	7,199	764	13,473	82,586	293,794	52,384	52,053	25
1,772,018	244,407	296,182	443,692	432,666	840,586	873,719	6,115,933	26
650,748	118,013	43,489	290,329	963,085	174,296	1,473,228	7,200,738	27
3,338,761	262,396	1,196,768	755,723	287,088	502,579	4,261,869	1,080,179	28
847,520	93,982		296,761	106,621	358,910	1,443,078	4,692,032	29
136,076	743	1,067	101,132	24,582	40,012	136,580	7,571	30
15,868	5,228	1,500	15,847	50,696		205,805	17,836	31
14,372	43,874	41,300	14,549	2,414,446	124,079	107,607	41,743	32
319,538	21,396	37,062	149,893	19,379	545,445	519,187	80,580	33
								34
1,087,134	441,595	44,952	447,665	18,260	12,425	5,778,510	6,588,681	35
64,674	2,914	8,220	56,647	550,494		204,932		36
438,709	67,671	31,938	203,317	315,218	1,589,529	444,447	166,159	37
3,902,447	250,512	210,102	786,528	38,348	334,994	944,893	10,141,614	38
1,801,581	560,337	293,175	375,883	1,922,175	17,171,095	900,595	61,969	39
5,121,334	863,047	129,485	7,466,966	259,609	31,310	2,011,307	12,255,252	40
71,721			263	61,162		9,005		41
905,809	100,565	900,370	376,003	164,208	153,834	1,728,887	36,528	42
938,993	63,669	163,735	419,266	26,636	35,298	533,433	10,904,099	43
84,436,735	10,229,113	8,026,078	41,933,102	16,644,660	37,906,289	41,165,906	189,715,409	



## SUMMARY OF EXPENDITURES BY STANDARD OBJECTS AND

Section (Volume II)	Department	Buildings and works, including land			Equipment		
		Construc- tion or acquisition	Repairs and upkeep	Rentals	Construc- tion or acquisition	Repairs and upkeep	Rentals
		(13)	(14)	(15)	(16)	(17)	(18)
		\$	\$	\$	\$	\$	\$
1	Agriculture.....	19,715,853	1,673,406	293,593	2,791,860	1,022,405	230,520
2	Atomic Energy.....	6,868,481			7,036,219		
3	Auditor General.....						
4	Board of Broadcast Governors.....						
5	Canadian Broadcasting Corporation..						
6	Central Mortgage and Housing Cor- poration.....						
7	Office of the Chief Electoral Officer..						
8	Defence Production.....	226,006	917	41,418	1,216,693	151,893	2,028
9	Dominion Bureau of Statistics.....			178,456	2,600	2,022	
10	Energy, Mines and Resources.....	3,898,240	78,637	54,584	11,150,804	1,347,388	2,459,092
11	External Affairs.....	1,452,179	558,890	1,250,254	1,273,773	301,923	2,540
12	Finance.....			3,100	187,025	91,047	
13	Fisheries.....	3,425,116	296,830	70,391	4,296,466	830,162	978,833
14	Forestry and Rural Development....	2,645,285	241,447	4,717	1,349,109	188,959	64,976
15	Governor General and Lieutenant- Governors.....					718	
16	Indian Affairs and Northern Develop- ment.....	59,825,005	6,849,568	96,652	5,047,816	2,027,646	1,155,453
17	Industry.....						
18	Insurance.....						
19	Justice.....					247	
20	Labour.....						
21	Legislation.....					46	
22	Manpower and Immigration.....	1,670,501	45,752	384,832	58,296	7,966	
23	National Defence.....	26,496,794	40,560,337	6,992,971	230,764,163	138,170,581	305,945
24	National Film Board.....				507,317		
25	National Gallery of Canada.....				54,916	1,457	
26	National Health and Welfare.....	2,389,750	265,788	261,855	1,487,687	180,929	2,312
27	National Research Council, including the Medical Research Council....	6,969,194	680,820	219,380	396,031	307,005	
28	National Revenue.....	163,765	115,239	24,173	110,540	12,502	
29	Post Office.....			9,941	1,758,345	408,303	126,607
30	Privy Council.....						
31	Public Archives and National Library				84,735	1,970	1,038
32	Public Printing and Stationery.....						
33	Public Service Commission.....	121,158	575	20,083	198,044		
34	Public Service Staff Relations Board						
35	Public Works.....	70,857,138	16,215,272	17,149,215	2,015,712	1,501,781	187,810
36	Registrar General.....						
37	Secretary of State.....	6,574,937		60,000	72,760	6,717	16,605
38	Solicitor General.....	20,345,355	1,056,632	970,249	5,819,849	2,329,075	183,435
39	Trade and Commerce.....	72,706	216,545	728,194	334,481	26,583	
40	Transport.....	80,505,816	4,540,352	277,780	53,861,384	7,555,403	2,901,879
41	Treasury Board.....						
42	Unemployment Insurance Commission			782	14,075	5,331	
43	Veterans Affairs.....	2,032,113	1,007,602		977,330	292,797	
		316,255,392	74,404,609	29,092,620	332,868,030	156,772,856	8,619,073

## DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1967

Municipal or public utility services	Contri- butions, grants, subsidies, etc. not included elsewhere	Pensions, super- annuation and other benefits	All other expenditures (other than special categories 23-33)	Special categories	Total standard objects and special categories	Less expenditure recovered	Net total expenditure	Section (Volume II)
(19)	(20)	(21)	(22)	(23)-(33)	(1)-(33)	(34)		
\$	\$	\$	\$	\$	\$	\$	\$	
1,092,966	125,450,995	28,249	354,818		232,611,072	1,953,976	230,657,096	1
	2,000,000		(1)47,693,285		63,840,582	3,612,500	60,228,082	2
			634		2,058,677		2,058,677	3
			8,488		601,814		601,814	4
	112,402,865				115,243,073		115,243,073	5
	15,841,564		4,281,388		20,122,952		20,122,952	6
			735,373		919,041		919,041	7
191,619	5,345,265	1,661	9,255,534		42,322,715	140,000	42,182,715	8
	11,256	3,265	24,455		26,635,421		26,635,421	9
83,661	69,725,818	17,103	171,172		130,319,077	130,713	130,188,364	10
503,335	189,427,125	164,421	1,527,737		230,594,646	120,459	230,474,187	11
37,643,856	55,942,915	3,851	561,931	(2)1,706,046,068	1,836,834,811	803,556	1,836,031,255	12
187,538	4,103,993	18,985	4,029,086		41,883,878	412,527	41,471,351	13
153,440	43,572,108	6,715	4,208,924		66,490,503		66,490,503	14
			891		774,003		774,003	15
3,001,240	19,412,198	54,752	19,658,343		199,797,970	2,382,587	197,415,383	16
	1,191,989		27,273,640		34,697,873		34,697,873	17
			530,179		1,652,187		1,652,187	18
14,954	33,200	1,589,499	23,926		12,607,947	432,910	12,175,037	19
	15,705,640	2,775,845	748,205		24,911,054		24,911,054	20
	108,789	340,030	687,758		17,835,638		17,835,638	21
30,377	261,344,217	67,344	2,039,150		320,416,247		320,416,247	22
23,022,406	23,275,580	135,907,349	19,598,531		1,702,248,651	61,871,093	1,640,377,558	23
	8,200		510,317		8,016,817		8,016,817	24
802,007	6,394,006	2,605	2,184,839	(3)1,246,026,783	1,872,361		1,872,361	25
					1,318,438,395	2,495,943	1,315,942,452	26
784,737	50,904,326		325,095		102,211,268	7,562,489	94,648,779	27
57,421		6,427	397,431		113,163,957	7,295,839	105,868,118	28
13,135	43,750	208,675	19,982	(4)78,481,404	268,493,659		268,493,659	29
	39,800		4,141,748		7,897,880		7,897,880	30
			198,700		2,744,263	81,246	2,663,017	31
			10,900		4,020,598		4,020,598	32
	1,788		134,557		10,848,505		10,848,505	33
			29,434		29,434		29,434	34
7,941,643	315,213	55,072	33,079,193	(5)81,015,489	294,461,681	89,046	294,372,635	35
	14,111	59	48,140		5,529,033		5,529,033	36
	101,041,201	81,079	13,074,291		133,946,999	99,703	133,847,296	37
1,188,990	402,546	13,701,546	2,993,661		162,279,320		162,279,320	38
69,360	31,191,167	75,833	554,776		73,509,965		73,509,965	39
3,827,349	240,723,768	383,120	13,972,095	(6)43,908,455	604,329,642	330,271	603,999,371	40
	32,372	151,030,274	184,052		153,358,110		153,358,110	41
403		27,826	208,542	(7)68,770,592	106,547,354	440,303	106,107,051	42
612,102	2,177,523	68,534	2,812,739	(8)313,040,036	414,251,270	23,430,725	390,820,545	43
81,222,539	1,378,185,288	306,620,119	218,293,940	3,537,288,827	8,911,370,343	113,685,886	8,797,684,457	

(1) This item (22) includes \$47,691,146 in respect of the Atomic Energy of Canada Limited research program.

(2) Interest on public debt, etc. (23) \$1,190,523,254; subsidies and special payments to provinces (24) \$515,522,814.

(3) Family allowances and youth allowances payments and family assistance (25) \$606,948,079; old age assistance, blind persons allowances, disabled persons allowances, unemployment assistance and Canada assistance plan (26) \$191,865,632; hospital insurance and health grants (30) \$447,213,072.

(4) Movement of mail by land, air and water (32) \$78,481,404.

(5) Trans-Canada highway contributions (31) \$81,015,489.

(6) Deficits—government-owned enterprises (33) \$43,908,455.

(7) Government's contribution to the unemployment insurance fund (29) \$68,770,592.

(8) Veterans disability pensions, etc. (27) \$195,883,055; other payments to veterans and dependents (28) \$117,156,981.

## SUMMARY OF REVENUE BY MAIN CLASSIFICATIONS AND

Section (Volume II)	Department	Tax revenues	Return on investments	Bullion and coinage	Postal revenue
		\$	\$	\$	\$
1	Agriculture.....		649,243		
2	Atomic Energy.....		559,022		
3	Auditor General's Office.....				
4	Board of Broadcast Governors.....				
6	Central Mortgage and Housing Corporation.....		129,673,462		
7	Office of the Chief Electoral Officer.....				
8	Defence Production.....		8,946,874		
9	Dominion Bureau of Statistics.....				
10	Energy, Mines and Resources.....		1,130,783		
11	External Affairs.....		465,082		
12	Finance.....		342,292,868	5,430,009	
13	Fisheries.....		484,557		
14	Forestry and Rural Development.....				
16	Indian Affairs and Northern Development.....	903	790,259		
17	Industry.....		284,669		
18	Insurance.....	169,086			
19	Justice.....				
20	Labour.....		3,839		
21	Legislation.....				
22	Manpower and Immigration.....		1,203		
23	National Defence.....		1,236,463		
24	National Film Board.....				
25	National Gallery of Canada.....				
26	National Health and Welfare.....		83		
27	National Research Council, including the Medical Research Council.....		263		
28	National Revenue.....	7,439,484,812	401		
29	Post Office.....		10,452		253,342,482
30	Privy Council.....				
31	Public Archives and National Library.....		12,416		
32	Public Printing and Stationery.....				
33	Public Service Commission.....				
35	Public Works.....				
36	Registrar General.....				
37	Secretary of State.....				
38	Solicitor General.....		272,017		
39	Trade and Commerce.....		7,759,467		
40	Transport.....		13,976,184		
41	Treasury Board.....				
42	Unemployment Insurance Commission.....				
43	Veterans Affairs.....		10,590,739		
		7,439,654,801	519,140,346	5,430,009	253,342,482



## DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1967

Privileges, licences and permits	Proceeds from sales	Services and service fees	Refunds of previous years' expenditure	Miscellaneous	Premium, discount and exchange	Total	Section (Volume II)
\$	\$	\$	\$	\$	\$	\$	
1,516,884	1 630,081	10,647,491	279,618	99,225		14,822,542	1
				3,000		562,022	2
		13,903	856	1		14,760	3
				350		350	4
	3,758,211		2,004,288	993,648		136,429,609	6
			214	1,600		1,814	7
1,058	7,613,304	119,021	87,167	186,186		16,953,610	8
		98,572	1,900			100,472	9
455,544	765,487	53,955	47,432	18,649		2,471,850	10
1,226,629	23,421	16,577	169,959	110,858		2,012,526	11
	51,980	1,616,438	881,269	4,922,502	242,572	355,437,638	12
290,548	154,457	7,318	26,733	55,986		1,019,599	13
151,641	28,313	4,554	64,263	18		248,789	14
7,447,525	1,428,360	973,423	864,395	833,242		12,338,107	16
	4,464		3,795	56,155		349,083	17
		970,924		178		1,140,188	18
		22,857	2,209	50,018		75,084	19
	3,209	1,577	5,099	131,285		145,009	20
349,641		6,065	20,346	96,444		472,496	21
8,422	36,712	36,638	1,492,546	249,808		1,825,329	22
1,341,702	1,417,698	2,094,846	5,296,753	1,104,658		12,492,120	23
			27,559			27,559	24
			2,931	41		2,972	25
283,578	238,499	6,110,538	461,809	63,023		7,157,530	26
			140,855	524		141,642	27
199,089	170,935	355,098	10,836	2,075,052		7,442,296,223	28
			27,286	49,017		253,429,237	29
			6,379	5,152		11,531	30
		18,961	3,784	292		35,453	31
40,886	2,113,877	24,591	8	36,969		2,216,331	32
	1	8,666	5,176			13,843	33
3,863,524	42,544	1,285,398	808,666	1,022,973		7,023,105	35
4,224,320	181	471,514	1,822	699,431		5,397,268	36
487,169	3,319	78	1,249	25,521		517,336	37
1,043,483	976,238	16,463,453	173,149	541,810		19,470,150	38
31,052	6,907	2,331,826	34,198	472,191		10,635,641	39
16,744,636	1,026,395	21,514,058	555,937	240,014		54,057,224	40
				150,766		150,766	41
			4,434	194,758		199,192	42
36,744	7,164		3,681,713	169,484		14,485,844	43
39,744,075	21,501,757	65,268,340	17,196,633	14,660,829	242,572	8,376,181,844	

H. R. BALLS,

*Comptroller of the Treasury.**Auditor General's Certificate*

The accounts relating to the revenues as set forth in the above Statement have been examined under my direction and, subject to the comments in my report to the House of Commons, I certify that, in my opinion, the Statement gives a correct summary for the year ended March 31, 1967.

A. M. HENDERSON,

*Auditor General.*



1966-67  
PUBLIC ACCOUNTS

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APPENDICES

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## Appendix No. 1

Expenditures and Revenues by fiscal years from July 1, 1867 to March 31, 1967

—	Ordinary revenues	Special receipts and credits	Total revenues	Total expenditures	Deficit	Surplus
	\$	\$	\$	\$	\$	\$
1867.....					75,728,641	
1868.....	13,687,928		13,687,928	13,716,422	28,494	
1869.....	14,379,175		14,379,175	14,481,359	102,184	
1870.....	15,512,225	27,432	15,539,657	17,890,080	2,350,423	
1871.....	19,335,560	39,476	19,375,036	18,871,812		503,224
1872.....	20,714,814		20,714,814	25,195,368	4,480,554	
1873.....	20,813,469	157,122	20,970,591	38,631,981	17,661,390	
1874.....	24,205,093	302,560	24,507,653	32,984,155	8,476,502	
1875.....	24,648,715	1,008	24,649,723	32,333,137	7,683,414	
1876.....	22,587,587	4,468	22,592,055	31,135,191	8,543,136	
1877.....	22,059,274	868,487	22,927,761	31,611,556	8,683,795	
1878.....	22,375,012	31,245	22,406,257	29,533,018	7,126,761	
1879.....	22,517,382	4,503,143	27,020,525	29,648,642	2,628,117	
1880.....	23,307,406	57,140	23,364,546	32,825,948	9,461,402	
1881.....	29,635,298		29,635,298	32,579,489	2,944,191	
1882.....	33,383,455	1,799,094	35,182,549	33,448,420		1,734,129
1883.....	35,794,650	1,009,019	36,803,669	41,608,732	4,805,063	
1884.....	31,861,962	953,264	32,815,226	56,510,362	23,695,136	
1885.....	32,797,001	557,040	33,354,041	47,599,883	14,245,842	
1886.....	33,177,040	302,843	33,479,883	60,231,298	26,751,415	
1887.....	35,754,993	538	35,755,531	39,911,199	4,155,668	
1888.....	35,908,463		35,908,463	43,125,046	7,216,583	
1889.....	38,782,870		38,782,870	41,781,554	2,998,684	
1890.....	39,879,925		39,879,925	39,883,095	3,170	
1891.....	38,579,311		38,579,311	38,855,130	275,819	
1892.....	36,921,872		36,921,872	40,244,275	3,322,403	
1893.....	38,168,608	40,000	38,208,608	38,758,214	549,606	
1894.....	36,374,693	191	36,374,884	40,876,873	4,501,989	
1895.....	33,978,129		33,978,129	40,870,027	6,891,898	
1896.....	36,618,590		36,618,590	42,041,096	5,422,506	
1897.....	37,829,779		37,829,779	40,870,942	3,041,163	
1898.....	40,555,238	1,272	40,556,510	42,974,313	2,417,803	
1899.....	46,741,250	1,853	46,743,103	49,060,151	2,317,048	
1900.....	51,029,994	1,473	51,031,467	50,251,827		779,640
1901.....	52,514,701	1,632	52,516,333	55,502,530	2,986,197	
1902.....	58,050,790	1,543	58,052,333	61,401,419	3,349,086	
1903.....	66,037,069	3,311,015	69,348,084	59,125,983		10,222,101
1904.....	70,669,817	9,434	70,679,251	69,939,981		739,270
1905.....	71,182,773	3,300	71,186,073	76,542,521	5,356,448	
1906.....	80,139,360	2,034	80,141,394	80,960,205	818,811	
1907, 9 months.....	67,969,328	2,782	67,972,110	64,600,992		3,371,118
1908.....	96,054,506	911	96,055,417	110,344,417	14,289,000	
1909.....	85,093,404	456,176	85,549,580	131,518,999	45,969,419	
1910.....	101,503,711	112,765	101,616,476	113,954,743	12,338,267	
1911.....	117,780,410	103,918	117,884,328	121,657,834	3,773,506	
1912.....	136,108,217		136,108,217	135,985,626		122,591
1913.....	168,689,903	524	168,690,427	143,072,592		25,617,835
1914.....	163,174,395		163,174,395	184,869,619	21,695,224	
1915.....	133,073,481		133,073,481	246,452,714	113,379,233	
1916.....	172,147,838	1,555	172,149,393	337,929,481	165,780,088	
1917.....	232,701,294		232,701,294	496,731,421	264,030,127	
1918.....	260,778,952		260,778,952	573,476,717	312,697,765	

## Appendix No. 1—Concluded

## Expenditures and Revenues by fiscal years from July 1, 1867 to March 31, 1967—Concluded

—	Ordinary revenues	Special receipts and credits	Total revenues	Total expenditures	Deficit	Surplus
	\$	\$	\$	\$	\$	\$
1919.....	312,946,748		312,946,748	695,593,717	382,646,969	
1920.....	349,746,334		349,746,334	740,088,920	390,342,586	
1921.....	434,386,536	2,502,393	436,888,929	528,899,289	92,010,360	
1922.....	381,952,387	13,059,197	395,011,584	476,268,402	81,256,818	
1923.....	394,614,900	14,990,004	409,604,904	441,245,971	31,641,067	
1924.....	396,837,682	10,967,218	407,804,900	371,811,306		35,993,594
1925.....	346,834,479	5,667,676	352,502,155	352,156,566		345,589
1926.....	380,745,506	2,544,162	383,289,668	355,583,081		27,706,587
1927.....	398,695,776	2,432,264	401,128,040	359,231,311		41,896,729
1928.....	422,717,983	8,071,485	430,789,468	379,805,331		50,984,137
1929.....	455,463,874	6,183,149	461,647,023	390,301,495		71,345,528
1930.....	441,374,124	11,633,005	453,007,129	405,266,383		47,740,746
1931.....	349,616,305	8,104,130	357,720,435	441,568,413	83,847,978	
1932.....	326,826,616	7,681,465	334,508,081	448,742,316	114,234,235	
1933.....	306,640,229	5,095,057	311,735,286	532,369,940	220,634,654	
1934.....	324,070,564	590,026	324,660,590	458,157,905	133,497,315	
1935.....	358,474,911	3,498,853	361,973,764	478,106,581	116,132,817	
1936.....	372,222,207	373,789	372,595,996	532,585,555	159,989,559	
1937.....	445,028,955	9,124,792	454,153,747	532,005,432	77,851,685	
1938.....	510,297,581	6,395,168	516,692,749	534,408,117	17,715,368	
1939.....	498,016,706	4,154,648	502,171,354	553,063,098	50,891,744	
1940.....	541,616,092	20,477,367	562,093,459	680,793,792	118,700,333	
1941.....	859,754,928	12,414,717	872,169,645	1,249,601,447	377,431,802	
1942.....	1,463,824,203	24,712,140	1,488,536,343	1,885,066,055	396,529,712	
1943.....	2,182,798,759	66,697,418	2,249,496,177	4,387,124,117	2,137,627,940	
1944.....	2,570,094,424	194,923,289	2,765,017,713	5,322,253,505	2,557,235,792	
1945.....	2,300,097,373	387,237,426	2,687,334,799	5,245,611,924	2,558,277,125	
1946.....	2,363,161,854	650,023,220	3,013,185,074	5,136,228,505	2,123,043,431	
1947.....	2,588,530,895	419,345,418	3,007,876,313	2,634,227,412		373,648,901
1948.....	2,629,845,984	241,900,125	2,871,746,109	2,195,626,454		676,119,655
1949.....	2,649,089,827	122,305,248	2,771,395,075	2,175,892,334		595,502,741
1950.....	2,528,716,437	51,424,178	2,580,140,615	2,448,615,662		131,524,953
1951.....	3,018,698,281	93,837,667	3,112,535,948	2,901,241,697		211,294,251
1952.....	3,939,746,742	41,161,910	3,980,908,652	3,732,875,250		248,033,402
1953.....	4,277,727,601	83,095,188	4,360,822,789	4,337,275,512		23,547,277
1954.....	4,321,771,278	74,548,305	4,396,319,583	4,350,522,378		45,797,205
1955.....	4,094,674,526	28,838,774	4,123,513,300	4,275,362,888	151,849,588	
1956.....	4,400,046,639	(1)	4,400,046,639	4,433,127,636	33,080,997	
1957.....	5,106,540,880	(1)	5,106,540,880	4,849,035,298		257,505,582
1958.....	5,048,788,279	(1)	5,048,788,279	5,087,411,011	38,622,732	
1959.....	4,754,722,689	(1)	4,754,722,689	5,364,039,533	609,316,844	
1960.....	5,289,751,209	(1)	5,289,751,209	5,702,861,053	413,109,844	
1961.....	5,617,679,854	(1)	5,617,679,854	5,958,100,946	340,421,092	
1962.....	5,729,623,724	(1)	5,729,623,724	6,520,645,674	791,021,950	
1963.....	5,878,708,878	(1)	5,878,708,878	6,570,341,805	691,632,927	
1964.....	6,253,204,039	(1)	6,253,204,039	6,872,401,519	619,197,480	
1965.....	7,180,309,787	(1)	7,180,309,787	7,218,274,552	37,964,765	
1966.....	7,695,820,204	(1)	7,695,820,204	7,734,795,525	38,975,321	
1967.....	8,376,181,844	(1)	8,376,181,844	8,797,684,457	421,502,613	

(1) Now included in ordinary revenues.

Fiscal year ended March 31	Income tax	Excess profits tax	Business profits tax	Estate tax <sup>(1)</sup>	Customs import duties	Excise duties	Excise taxes
	\$	\$	\$	\$	\$	\$	\$
1915.....					75,941,219	21,497,731	98,057
1916.....					98,649,409	22,428,492	1,536,838
1917.....			12,506,517		134,043,842	24,412,348	2,059,584
1918.....			21,271,084		144,172,630	27,168,445	2,227,390
1919.....	9,349,720		32,970,062		147,169,188	30,342,034	11,888,508
1920.....	20,263,740		44,145,184		168,796,823	42,698,083	15,587,707
1921.....	46,381,824		40,841,401		163,266,804	37,118,367	78,803,099
1922.....	78,684,355		22,815,667		105,686,645	36,755,206	73,656,489
1923.....	59,711,538		13,031,462		118,056,469	35,761,997	106,482,718
1924.....	54,204,028		4,752,681		121,500,798	38,181,747	120,676,376
1925.....	56,248,043		2,704,427		108,146,872	38,603,489	85,810,717
1926.....	55,571,962		1,173,449		127,355,143	42,923,549	98,097,106
1927.....	47,386,309		710,102		141,968,678	48,513,160	105,613,160
1928.....	56,571,047		956,032		156,985,818	57,400,897	90,222,931
1929.....	59,422,323		455,232		187,206,332	63,684,954	83,007,283
1930.....	69,020,726		173,300		179,429,921	65,035,701	63,409,143
1931.....	71,048,022		34,430		131,208,955	57,746,808	34,734,661
1932.....	61,254,400		3,000		104,132,677	48,654,862	59,606,391
1933.....	62,066,697		54		70,072,932	37,833,858	82,191,576
1934.....	61,399,171				66,305,356	35,494,220	106,575,575
1935.....	66,808,065				76,561,975	43,189,655	112,192,070
1936.....	82,709,803				74,004,560	44,409,797	112,733,048
1937.....	102,365,242				83,771,091	45,956,857	152,473,422
1938.....	120,365,531				93,455,750	52,037,333	180,818,767
1939.....	142,026,138				78,751,111	51,318,658	161,710,571
1940.....	134,448,566				104,301,487	61,032,044	166,027,944
1941.....	248,143,022	23,995,269			130,757,010	88,607,559	284,167,031
1942.....	510,243,016	135,168,345		6,956,574	142,392,233	110,090,940	453,425,106
1943.....	860,188,672	434,580,677		13,273,483	118,962,840	138,720,723	488,712,425
1944.....	1,036,757,035	428,717,840		15,019,831	167,882,089	142,124,331	638,619,292
1945.....	977,758,068	341,305,357		17,250,798	115,091,376	151,922,140	543,065,271
1946.....	932,729,273	426,696,483		21,447,574	128,876,811	186,726,318	496,909,961
1947.....	939,458,244	442,497,443		23,576,071	237,355,397	196,043,816	579,023,601
1948.....	1,059,848,357	227,030,494		30,828,040	293,012,026	196,794,208	640,758,269
1949.....	1,297,999,404	44,791,918		25,549,777	222,975,470	204,651,969	636,137,688
1950.....	1,272,650,191	-1,788,387		29,919,780	225,877,683	220,564,504	571,457,480
1951.....	1,513,135,510	10,140,910		33,599,089	295,721,750	241,046,174	686,768,092
1952.....	2,161,373,408	2,364,909		38,207,985	346,364,563	217,939,983	885,928,304
1953.....	2,473,790,089			38,070,530	389,442,109	241,360,370	841,890,103
1954.....	2,432,603,505			39,137,594	407,312,241	226,732,460	883,356,506
1955.....	2,265,297,267			44,768,028	397,228,330	226,458,438	824,205,245
1956.....	2,279,503,232			66,607,026	481,239,668	249,383,313	902,217,306
1957.....	2,745,199,494			79,709,197	549,074,860	271,443,661	984,232,900
1958.....	2,798,929,195			71,607,758	498,068,539	300,132,512	952,591,227
1959.....	2,435,262,769			72,535,140	486,508,581	316,744,269	935,114,565
1960.....	2,782,876,766			88,430,705	525,722,158	335,207,406	1,020,082,208
1961.....	3,075,961,775			84,879,372	498,698,211	344,944,857	1,011,275,466
1962.....	3,107,015,319			84,579,383	534,515,544	362,798,655	1,022,204,350
1963.....	3,056,600,380			87,143,312	644,992,131	381,865,989	1,066,348,544
1964.....	3,248,530,746			90,671,283	581,441,461	393,326,182	1,219,470,241
1965.....	3,770,814,462			88,625,641	622,101,883	411,402,145	1,473,692,019
1966.....	3,919,095,260			108,352,377	685,519,390	445,885,434	1,691,307,019
1967.....	4,270,666,470			101,105,631	777,585,703	460,980,029	1,829,146,979



## No. 2

sources, April 1, 1914 to March 31, 1967

Tax on insurance premiums	Tax on trust and loan companies	Bank note circulation tax	Miscellaneous indirect taxes	Total revenue from taxes	Non-tax revenue	Total ordinary revenue
\$	\$	\$	\$	\$	\$	\$
				97,537,007	35,536,474	133,073,481
459,247	324,250	1,300,447		124,698,683	47,449,155	172,147,838
419,699	202,415	1,114,023		174,758,428	57,942,866	232,701,294
496,540	269,129	1,115,757		196,720,975	64,057,977	260,778,952
546,114	323,340	1,099,765		233,688,731	79,258,017	312,946,748
638,731	274,216	1,170,223		293,574,707	56,171,627	349,746,334
807,667	293,802	1,257,534		368,770,498	65,616,038	434,386,536
749,959	283,994	1,293,697		319,926,012	62,026,375	381,952,387
852,328	312,392	1,244,437		335,453,341	59,161,559	394,614,900
857,587	308,632	1,236,958		341,718,807	55,118,875	396,837,682
867,902	315,315	1,217,754		293,914,519	52,919,960	346,834,479
950,221	326,714	1,176,869	288,392	327,863,405	52,882,101	380,745,506
947,830	335,368	1,174,665	357,422	347,006,694	51,689,082	398,695,776
999,003	345,430	1,224,645	373,676	365,079,479	57,638,503	422,717,982
894,864	7,641	1,242,399	351,109	396,272,137	59,191,737	455,463,874
74,416		1,408,420	318,042	378,869,669	62,504,455	441,374,124
74,250	6	1,429,264	484,043	296,760,439	52,855,866	349,616,305
12,152		1,390,121	307,567	275,361,170	51,465,446	326,826,616
826,150		1,327,535	201,139	254,519,941	52,120,288	306,640,229
741,681		1,335,546	322,066	272,173,615	51,896,949	324,070,564
750,099		1,368,480	3,987,029	304,857,373	53,617,538	358,474,911
760,843		1,280,933	1,735,247	317,634,231	54,587,976	372,222,207
774,363		1,209,894	459,791	387,010,660	58,018,295	445,028,955
866,820		1,106,859	487,606	449,138,666	61,158,915	510,297,581
891,539		1,013,776	547,751	436,259,544	61,757,162	498,016,706
925,936		948,987	539,631	468,224,595	73,391,497	541,616,092
971,366		898,327	636,212	778,175,796	81,579,132	859,754,928
1,148,207	159	786,483	701,774	1,360,912,837	102,911,366	1,463,824,203
10,893,465		664,654	723,022	2,066,719,961	116,078,798	2,182,798,759
6,480,702		457,639	752,725	2,436,811,484	133,282,940	2,570,094,424
7,181,561		350,006	702,071	2,154,626,648	145,470,725	2,300,097,373
7,950,552		270,062	751,353	2,202,358,387	160,803,467	2,363,161,854
8,796,539		220,556	689,646	2,427,661,313	160,869,582	2,588,530,895
3,004,081		187,869	612,050	2,452,075,394	177,770,590	2,629,845,984
3,338,759		165,791	531,500	2,436,142,276	212,947,551	2,649,089,827
3,789,456		120,866	525,506	2,323,117,079	205,599,358	2,528,716,437
4,228,255			710,119	2,785,349,899	233,348,382	3,018,698,281
4,752,919			843,011	3,657,775,082	281,971,660	3,939,746,742
12,360,715			679,021	3,997,592,937	280,134,664	4,277,727,601
13,756,248			685,899	4,003,584,453	318,186,825	4,321,771,278
14,531,384			949,388	3,773,438,080	321,236,446	4,094,674,526
15,490,611			1,280,014	3,995,721,170	404,325,469	(2)4,400,046,639
16,686,220			1,585,439	4,647,931,771	458,609,109	(2)5,106,540,880
68,364			1,429,787	4,622,827,382	425,960,897	(2)5,048,788,279
22,602			1,190,600	4,247,378,526	507,344,163	(2)4,754,722,689
18,180			2,515	4,752,339,938	537,411,271	(2)5,289,751,209
16,414			491	5,015,776,586	601,903,268	(2)5,617,679,854
48,316			3,179	5,111,164,746	618,458,978	(2)5,729,623,724
24,889			2,139	5,236,977,384	641,731,494	(2)5,878,708,878
90,092			1,777	5,533,531,782	719,672,257	(2)6,253,204,039
138,249			1,851	6,366,776,250	813,533,537	(2)7,180,309,787
157,854			2,758	6,850,320,092	845,500,112	(2)7,695,820,204
169,086			903	7,439,654,801	936,527,043	(2)8,376,181,844

(1) Prior to 1960 shown as succession duties.

(2) Includes all budgetary revenue.

## Appendix No. 3

## Return on Investments

Particulars	Time	Date to which interest was paid	Rate of interest	Amount invested <sup>(1)</sup>	Amount realized
			per cent	\$	\$
<b>FINANCE</b>					
Canadian National Railways—					
Refunding Act, 1955.....	1 year	Jan. 31, 1967	various	323,000,000	14,045,149
Financing and Guarantee Act, 1960.....	1 year	Mar. 31, 1967	3½	27,000,000	945,000
Financing and Guarantee Act, 1961.....	various	Mar. 31, 1967	various	28,371,000	1,456,090
					16,446,239
Farm Credit Corporation—					
Interest on bonds.....	1 year	Jan. 1, 1967	3	15,000,000	450,000
Interest on notes.....	1 year	June 30, 1966	various	218,603,770	11,374,782
Interest on notes.....	1 year	July 1, 1966	various	212,735,787	1,303,733
Interest on notes.....	1 year	Dec. 1, 1966	various	272,161,500	15,822,957
Interest on notes.....	1 year	Dec. 31, 1966	3½	3,494,039	128,415
Interest on notes (Farm Machinery Syndicates Credit Act).....	various	Jan. 1, 1967	various	1,597,000	60,708
					29,140,595
Harbour Commission—					
Fraser River Harbour debentures.....	1 year	Jan. 1, 1967	various	1,170,870	49,190
National Governments—					
Loans under Export Credits Insurance Act, 1944—					
Belgium.....	1 year	Dec. 31, 1966	3	23,070,000	726,705
France.....	1 year	Dec. 31, 1966	3	66,944,000	2,008,320
Netherlands.....	1 year	Apr. 30, 1966	various	32,130,000	1,032,750
United Kingdom					
Financial Agreement Act, 1946.....	1 year	Dec. 31, 1966	2	976,246,676	19,902,053
Deferred interest.....	1 year	Dec. 31, 1966	2	82,984,751	1,659,695
France—interim credit—consolidated interest...	1 year	Dec. 31, 1966	3	656,000	19,680
					25,549,203
National Harbours Board—					
Montreal Harbour debentures.....	on account	various	various	188,333,772	850,000
Three Rivers Harbour debentures.....	on account	various	various		109,652
Vancouver Harbour debentures.....	on account	various	various	26,387,660	717,464
					1,677,116
Provinces—					
Loans—					
Manitoba treasury bills.....	1 year	July 1, 1966	2½	6,358,803	179,865
Saskatchewan treasury bills.....	1 year	July 1, 1966	2½	2,470,617	69,884
Alberta treasury bills.....	1 year	July 1, 1966	2½	3,481,483	98,477
British Columbia treasury bills.....	1 year	July 1, 1966	2½	7,284,303	207,421
Province of Quebec—debt account.....					58,944
Province of New Brunswick—					
Beechwood Power Project.....	1 year	Apr. 8, 1966	3½		162,609
					777,200
Miscellaneous—					
Bank of Canada—government's share of profits for calendar year 1966.....					150,584,613
Canadian Broadcasting Corporation.....	various	Mar. 31, 1967	various	55,714,742	2,202,958
Canadian Corporation for the 1967 World Exhibition.....	1 year	Dec. 31, 1966	various	175,000,000	3,551,620
Canadian Overseas Telecommunication Corporation.....	1 year	Mar. 31, 1967	various	49,773,846	2,554,838
Exchange fund—profits for calendar year 1966....					60,638,024
Interest-bearing deposits with chartered banks...					24,209,495
Interest-bearing deposits with the Central Bank of Chile—blocked currency.....	various	various	6	2,136,260	96,057
International Bank for Reconstruction and Development.....	various	various	various	25,125,192	424,344
Investments held for retirement of unmatured debt.....					78,522
Investments in special United States of America securities—Columbia River Treaty.....	1 year	Nov. 1, 1966	various	154,904,161	7,930,225
Municipal Development and Loan Act.....	various	various	various	236,331,438	5,933,208
Municipal Improvements Assistance Act.....	1 year	various	2	685,998	15,480
National Capital Commission.....	1 year	Mar. 31, 1967	various	74,285,920	3,781,179
Northern Canada Power Commission.....	various	Mar. 31, 1967	various	102,557,602	3,141,905
Ottawa civil service recreational association.....	1 year	Mar. 31, 1967	various	1,042,595	43,970
Securities investment account.....					3,648,842
Sundry accounts.....					18,045
					268,853,325
					342,292,868

**Appendix No. 3—Concluded**  
**Return on Investments—Concluded**

Particulars	Time	Date to which interest was paid	Rate of interest	Amount invested <sup>(1)</sup>	Amount realized
<b>OTHER DEPARTMENTS</b>			per cent	\$	\$
Agriculture.....					649,243
Atomic Energy.....					559,023
Central Mortgage and Housing Corporation—					
Interest on debentures.....					124,096,838
Profits.....					5,576,624
					129,673,462
Defence Production—					
Crown Assets Disposal Corporation.....					1,013,521
Polymer Corporation Limited.....					4,500,000
Other.....					3,433,353
					8,946,874
Energy, Mines and Resources.....					130,783
Eldorado Mining and Refining Limited.....					1,000,000
					1,130,783
External Affairs—					
Loan to Ceylon.....					23,996
Loan to India—purchase of aircraft.....					319,622
United Nations bonds.....					117,328
Other.....					4,136
					465,082
Fisheries.....					484,557
Indian Affairs and Northern Development—					
Indian Affairs.....					42,985
Northwest Territories.....					331,055
Yukon Territory.....					408,707
Other.....					7,512
					790,259
Industry.....					284,669
Labour.....					3,839
Manpower and Immigration.....					1,203
National Defence.....					957,499
Town of Oromocto, New Brunswick.....					219,734
Town of Oromocto Development Corporation...					59,230
					1,236,463
National Health and Welfare.....					83
National Research Council.....					263
National Revenue—					
Customs and Excise.....					365
Taxation.....					36
					401
Post Office.....					10,452
Public Archives.....					12,416
Solicitor General.....					261,523
Royal Canadian Mounted Police.....					10,494
					272,017
Trade and Commerce—					
Contracts of insurance under the Export Credits					
Insurance Act, 1944.....					7,755,146
Other.....					4,320
					7,759,466
Transport—					
Hamilton Harbour Commissioners.....					70,636
Lakehead Harbour Commissioners.....					2,190
Nanaimo Harbour Commissioners.....					9,443
Railway Subsidy Act agreements.....					44,738
The St. Lawrence Seaway Authority—Deferred					
interest.....					13,754,135
Other.....					95,042
					13,976,184
Veterans Affairs—					
Soldier Settlement and Veterans Land Act—					
Loans.....					10,589,327
Other.....					1,412
					10,590,739
					519,140,346

(1) Balance at March 31, 1967.



## Appendix No. 4

Unmatured Debt including Treasury Bills of Canada as at March 31, 1967  
and the Annual Interest thereon

		Date of maturity	Rate per cent	Amount of loan	Annual interest
				\$	\$
PAYABLE IN CANADA—					
Bonds—					
Loan of 1966.....	CT 25	1967 Apr. 1	4	170,000,000	6,800,000
Loan of 1966.....	F 1	Apr. 1	4½	155,000,000	6,587,500
Loan of 1961 and 1963.....	AT 9	June 1	4½	275,000,000	11,687,500
Loan of 1965.....	CT 18	June 1	4½	50,000,000	2,125,000
Loan of 1962.....	AT 12	Oct. 1	3½	100,000,000	3,750,000
Loan of 1964 and 1965.....	CT 14	Oct. 1	3½	250,000,000	9,375,000
Loan of 1966.....	F 4	Oct. 1	4½	175,000,000	7,437,500
Canada savings bonds 1955.....	S 10	Nov. 1	3½	17,451,500	567,174
Loan of 1962.....	AT 11	1968 Jan. 15	4½	250,000,000	10,625,000
Loan of 1964.....	CT 8	Jan. 15	4½	130,000,000	5,525,000
Loan of 1966.....	F 7	Jan. 15	5½	125,000,000	6,875,000
Refunding loan 1950.....	P 9	June 15	2½	308,581,000	8,485,978
Loan of 1963 and 1964.....	CT 3	Oct. 1	5	441,000,000	22,050,000
Canada savings bonds 1959.....	S 14	Nov. 1	5	770,909,750	38,545,488
Loan of 1960.....	T 39	1969 Apr. 1	5½	80,000,000	4,400,000
Loan of 1962.....	AT 16	Apr. 1	5½	100,000,000	5,500,000
Loan of 1965.....	CT 23	Apr. 1	5½	100,000,000	5,500,000
Canada savings bonds 1956.....	S 11	May 1	4	32,032,050	1,281,282
Loan of 1964.....	CT 11	July 1	5	325,000,000	16,250,000
Loan of 1962.....	AT 13	Oct. 1	5½	80,000,000	4,400,000
Loan of 1965.....	CT 21	Oct. 1	5½	145,000,000	7,975,000
Loan of 1966.....	F 5	Oct. 1	5½	250,000,000	14,375,000
Loan of 1958.....	T 24	1970 May 1	3½	200,000,000	7,000,000
Loan of 1965 and 1966.....	CT 19	July 1	5	175,000,000	8,750,000
Loan of 1966.....	F 2	July 1	5	40,000,000	2,000,000
Canada savings bonds 1957.....	S 12	Nov. 1	4½	185,428,850	8,807,870
Canada savings bonds 1960.....	S 15	Nov. 1	5	251,042,500	12,552,125
Loan of 1966.....	F 8	Dec. 15	5½	300,000,000	17,250,000
Loan of 1964.....	CT 15	1971 June 1	5	350,000,000	17,500,000
Canada savings bonds 1961.....	S 16	Nov. 1	4½	188,283,550	8,472,760
Conversion loan 1958.....	T 28	1972 Sept. 1	4½	1,267,203,100	53,856,132
Loan of 1965.....	CT 17	1973 Oct. 1	5	275,000,000	13,750,000
Canada savings bonds 1958.....	S 13	Nov. 1	4½	64,420,050	2,737,852
Canada savings bonds 1964.....	S 19	1974 Nov. 1	5	465,515,300	23,275,765
Loan of 1959.....	T 36	1975 Oct. 1	5½	310,361,000	17,069,855
Loan of 1965.....	CT 24	Oct. 1	5½	50,000,000	2,750,000
Loan of 1967.....	F 9	Oct. 1	5½	70,000,000	3,850,000
Canada savings bonds 1963.....	S 18	Nov. 1	5	498,526,100	24,926,305
Loan of 1960.....	T 38	1976 Apr. 1	5½	436,198,000	23,990,890
Loan of 1954.....	T 11	June 1	3½	247,046,500	8,029,011
Canada savings bonds 1962.....	S 17	Nov. 1	5	871,334,150	43,566,707
Canada savings bonds 1965.....	S 20	1977 Nov. 1	4½	400,504,600	18,022,707
Loan of 1953 and 1958.....	T 5	1978 Jan. 15	3½	207,911,500	7,796,681
Loan of 1954.....	T 13	1979 Oct. 1	3½	343,246,500	11,155,511
Canada savings bonds 1966.....	CS	Nov. 1	5	2,270,997,350	113,549,868
Loan of 1962.....	AT 14	1980 Aug. 1	5½	120,000,000	6,600,000
Loan of 1966.....	CT 26	Aug. 1	5½	80,000,000	4,400,000
Loan of 1966 and 1967.....	F 3	Aug. 1	5½	160,000,000	8,800,000
Conversion loan 1958.....	T 29	1983 Sept. 1	4½	1,992,679,450	89,670,575
Loan of 1963.....	AT 21	1988 June 1	5	100,000,000	5,000,000
Loan of 1964.....	CT 9	June 1	5	50,000,000	2,500,000
Loan of 1964 and 1965.....	CT 12	1990 May 1	5½	225,000,000	11,812,500
Loan of 1966 and 1967.....	F 6	1992 Sept. 1	5½	225,000,000	12,937,500
Conversion loan 1956.....	T 15	1998 Mar. 15	3½	197,045,000	7,389,188
Loan of 1936.....	P 1	Perpetual	3	55,000,000	1,650,000
Special non-marketable bonds—					
Canada pension plan investment fund.....		1986 Mar. 10	5.29	102,000	5,396
Canada pension plan investment fund.....		Apr. 1	5.42	144,000	7,805
Canada pension plan investment fund.....		May 3	5.37	154,000	8,270
Canada pension plan investment fund.....		June 1	5.39	146,000	7,869
Canada pension plan investment fund.....		July 4	5.40	146,000	7,884
Canada pension plan investment fund.....		Aug. 3	5.44	161,000	8,758
Canada pension plan investment fund.....		Sept. 1	5.48	149,000	8,165
Canada pension plan investment fund.....		Oct. 3	5.60	138,000	7,728

## Appendix No. 4—Concluded

Unmatured Debt including Treasury Bills of Canada as at March 31, 1967  
and the Annual Interest thereon—Concluded

	Date of maturity	Rate per cent	Amount of loan	Annual interest
			\$	\$
<b>PAYABLE IN CANADA—Concluded</b>				
Special non-marketable bonds—concluded				
Canada pension plan investment fund.....	Nov. 1	5.51	145,000	7,989
Canada pension plan investment fund.....	Dec. 1	5.51	119,000	6,557
Canada pension plan investment fund.....	1987 Jan. 4	5.61	181,000	10,154
Canada pension plan investment fund.....	Feb. 1	5.49	108,000	5,929
Canada pension plan investment fund.....	Mar. 2	5.36	201,000	10,774
Unemployment Insurance Commission.....		4½	39,500,000	1,777,500
Unemployment Insurance Commission.....		4½	63,500,000	3,095,625
Unemployment Insurance Commission.....		5½	89,000,000	4,672,500
Unemployment Insurance Commission.....		5½	68,000,000	3,740,000
			17,264,611,800	814,926,127
<b>Treasury bills—</b>				
91 days.....	1967 Apr. 7	4.94	115,000,000	5,681,000
182 days.....	Apr. 7	5.21	30,000,000	1,563,000
91 days.....	Apr. 14	4.91	115,000,000	5,646,500
182 days.....	Apr. 14	5.24	30,000,000	1,572,000
91 days.....	Apr. 21	4.79	110,000,000	5,269,000
182 days.....	Apr. 21	5.25	30,000,000	1,575,000
91 days.....	Apr. 28	4.68	110,000,000	5,148,000
182 days.....	Apr. 28	5.29	30,000,000	1,587,000
91 days.....	May 5	4.63	110,000,000	5,093,000
182 days.....	May 5	5.33	30,000,000	1,599,000
91 days.....	May 12	4.64	100,000,000	4,640,000
183 days.....	May 12	5.32	30,000,000	1,596,000
91 days.....	May 19	4.61	100,000,000	4,610,000
182 days.....	May 19	5.29	30,000,000	1,587,000
91 days.....	May 26	4.58	105,000,000	4,809,000
182 days.....	May 26	5.26	30,000,000	1,578,000
91 days.....	June 2	4.48	105,000,000	4,704,000
182 days.....	June 2	5.22	30,000,000	1,566,000
91 days.....	June 9	4.36	115,000,000	5,014,000
182 days.....	June 9	5.21	30,000,000	1,563,000
91 days.....	June 16	4.24	115,000,000	4,876,000
182 days.....	June 16	5.15	30,000,000	1,545,000
92 days.....	June 23	4.10	115,000,000	4,715,000
182 days.....	June 23	5.05	30,000,000	1,515,000
91 days.....	June 30	4.13	115,000,000	4,749,500
182 days.....	June 30	5.03	30,000,000	1,509,000
182 days.....	July 7	5.01	30,000,000	1,503,000
182 days.....	July 14	4.96	30,000,000	1,488,000
182 days.....	July 21	4.80	30,000,000	1,440,000
182 days.....	July 28	4.67	30,000,000	1,401,000
182 days.....	Aug. 4	4.63	30,000,000	1,389,000
182 days.....	Aug. 11	4.64	30,000,000	1,392,000
182 days.....	Aug. 18	4.61	30,000,000	1,383,000
182 days.....	Aug. 25	4.59	30,000,000	1,377,000
182 days.....	Sept. 1	4.49	30,000,000	1,347,000
182 days.....	Sept. 8	4.35	30,000,000	1,305,000
182 days.....	Sept. 15	4.18	30,000,000	1,254,000
183 days.....	Sept. 22	4.04	30,000,000	1,212,000
182 days.....	Sept. 29	4.11	30,000,000	1,233,000
303 days.....	Dec. 1	4.51	100,000,000	4,510,000
			2,310,000,000	107,544,000
			19,574,611,800	922,470,127
<b>PAYABLE IN NEW YORK—</b>				
<b>Bonds—</b>				
Loan of 1949.....	1974 Sept. 1	2½	65,087,502	1,789,906
Loan of 1950.....	1975 Sept. 15	2½	41,047,527	1,128,807
Loan of 1962.....	1987 Oct. 15	5	259,459,200	12,972,960
			365,594,229	15,891,673
			19,940,206,029	938,361,800

The interest shown is a projection for one year at the annual interest rates on the principal amounts outstanding at March 31, 1967. Where various rates of interest are applicable during the term of a loan the interest rate in effect at March 31, 1967 has been used. Call provisions and other information on these loans will be found in the explanations to schedule R.

Bonds payable in New York have been converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian.

## Appendix No. 5

## Gross and Net Debt of Canada, July 1, 1867 to March 31, 1967

Fiscal year ended March 31 <sup>(1)</sup>	Total debt	Net recorded assets	Net debt	Increase of net debt	Decrease of net debt
	\$	\$	\$	\$	\$
1867.....	93,046,051	17,317,410	75,728,641	75,728,641	
1868.....	96,896,666	21,139,531	75,757,135	28,494	
1869.....	112,361,998	36,502,679	75,859,319	102,184	
1870.....	115,993,706	37,783,964	78,209,742	2,350,423	
1871.....	115,492,683	37,786,165	77,706,518		503,224
1872.....	122,400,179	40,213,107	82,187,072	4,480,554	
1873.....	129,743,432	29,894,970	99,848,462	17,661,390	
1874.....	141,163,551	32,838,587	108,324,964	8,476,502	
1875.....	151,663,402	35,655,024	116,008,378	7,683,414	
1876.....	161,204,688	36,653,174	124,551,514	8,543,136	
1877.....	174,675,835	41,440,526	133,235,309	8,683,795	
1878.....	174,957,269	34,595,199	140,362,070	7,126,761	
1879.....	179,483,871	36,493,684	142,990,187	2,628,117	
1880.....	194,634,441	42,182,852	152,451,589	9,461,402	
1881.....	199,861,537	44,465,757	155,395,780	2,944,191	
1882.....	205,365,252	51,703,601	153,661,651		1,734,129
1883.....	202,159,104	43,692,390	158,466,714	4,805,063	
1884.....	242,482,416	60,320,566	182,161,850	23,695,136	
1885.....	264,703,607	68,295,915	196,407,692	14,245,842	
1886.....	273,164,341	50,005,234	223,159,107	26,751,415	
1887.....	273,187,626	45,872,851	227,314,775	4,155,668	
1888.....	284,513,842	49,982,484	234,531,358	7,216,583	
1889.....	287,722,063	50,192,021	237,530,042	2,998,684	
1890.....	286,112,295	48,579,083	237,533,212	3,170	
1891.....	289,899,230	52,090,199	237,809,031	275,819	
1892.....	295,333,274	54,201,840	241,131,434	3,322,403	
1893.....	300,054,525	58,373,485	241,681,040	549,606	
1894.....	308,348,023	62,164,994	246,183,029	4,501,989	
1895.....	318,048,755	64,973,828	253,074,927	6,891,898	
1896.....	325,717,537	67,220,104	258,497,433	5,422,506	
1897.....	332,530,131	70,991,535	261,538,596	3,041,163	
1898.....	338,375,984	74,419,585	263,956,399	2,417,803	
1899.....	345,160,903	78,887,456	266,273,447	2,317,048	
1900.....	346,206,980	80,713,173	265,493,807		779,640
1901.....	354,732,433	86,252,429	268,480,004	2,986,197	
1902.....	366,358,477	94,529,387	271,829,090	3,349,086	
1903.....	361,344,098	99,737,109	261,606,989		10,222,101
1904.....	364,962,512	104,094,793	260,867,719		739,270
1905.....	377,678,580	111,454,413	266,224,167	5,356,448	
1906.....	392,269,680	125,226,702	267,042,978	818,811	
1907, 9 months.....	379,966,826	116,294,966	263,671,860		3,371,118
1908.....	408,207,158	130,246,298	277,960,860	14,289,000	
1909.....	478,535,427	154,605,148	323,930,279	45,969,419	
1910.....	470,663,046	134,394,500	336,268,546	12,338,267	
1911.....	474,941,487	134,899,435	340,042,052	3,773,506	
1912.....	508,338,592	168,419,131	339,919,461		122,591
1913.....	483,232,555	168,930,929	314,301,626		25,617,835
1914.....	544,391,369	208,394,519	335,996,850	21,695,224	
1915.....	700,473,814	251,097,731	449,376,083	113,379,233	
1916.....	936,987,802	321,831,631	615,156,171	165,780,088	
1917.....	1,382,003,268	502,816,970	879,186,298	264,030,127	
1918.....	1,863,335,899	671,451,836	1,191,884,063	312,697,765	
1919.....	2,676,635,724	1,102,104,692	1,574,531,032	382,646,969	
1920.....	3,041,529,587	792,660,963	2,248,868,624	674,337,592	
1921.....	2,902,482,117	561,603,133	2,340,878,984	92,010,360	
1922.....	2,902,347,137	480,211,335	2,422,135,802	81,256,818	
1923.....	2,888,827,237	435,050,368	2,453,776,869	31,641,067	
1924.....	2,819,610,470	401,827,195	2,417,783,275		35,993,594
1925.....	2,818,066,523	400,628,837	2,417,437,686		345,589
1926.....	2,768,779,184	379,048,085	2,389,731,099		27,706,587
1927.....	2,726,298,717	378,464,347	2,347,834,370		41,896,729
1928.....	2,677,137,243	380,287,010	2,296,850,233		50,984,137
1929.....	2,647,033,973	421,529,268	2,225,504,705		71,345,528
1930.....	2,544,586,411	366,822,452	2,177,763,959		47,740,746
1931.....	2,610,265,698	348,653,761	2,261,611,937	83,847,978	
1932.....	2,831,743,562	455,897,390	2,375,846,172	114,234,235	
1933.....	2,996,366,665	399,885,839	2,596,480,826	220,634,654	



## Appendix No. 5—Concluded

## Gross and Net Debt of Canada, July 1, 1867 to March 31, 1967—Concluded

Fiscal year ended March 31 <sup>(1)</sup>	Total debt	Net recorded assets	Net debt	Increase of net debt	Decrease of net debt
	\$	\$	\$	\$	\$
1934.....	3,141,042,097	411,063,956	2,729,978,141	133,497,315	
1935.....	3,205,956,369	359,845,411	2,846,110,958	116,132,817	
1936.....	3,431,944,027	425,843,510	3,006,100,517	159,989,559	
1937.....	3,542,521,139	458,568,937	3,083,952,202	77,851,685	
1938.....	3,540,237,614	438,570,044	3,101,667,570	17,715,368	
1939.....	3,710,610,592	558,051,278	3,152,559,314	50,891,744	
1940.....	4,028,728,605	757,468,958	3,271,259,647	118,700,333	
1941.....	5,018,928,037	1,370,236,588	3,648,691,449	377,431,802	
1942.....	6,648,823,424	2,603,602,263	4,045,221,161	396,529,712	
1943.....	9,228,252,012	3,045,402,911	6,182,849,101	2,137,627,940	
1944.....	12,359,123,230	3,619,038,337	8,740,084,893	2,557,235,792	
1945.....	15,712,181,527	4,413,819,509	11,298,362,018	2,558,277,125	
1946.....	18,959,846,183	5,538,440,734	13,421,405,449	2,123,043,431	
1947.....	17,698,195,740	4,650,439,192	13,047,756,548		373,648,901
1948.....	17,197,348,981	4,825,712,088	12,371,636,893		676,119,655
1949.....	16,950,403,795	5,174,269,643	11,776,134,152		595,502,741
1950.....	16,750,756,246	5,106,147,047	11,644,609,199		131,524,953
1951.....	16,923,307,028	5,489,992,080	11,433,314,948		211,294,251
1952.....	17,257,668,675	6,072,387,129	11,185,281,546		248,033,402
1953.....	17,918,490,812	6,756,756,543	11,161,734,269		23,547,277
1954.....	17,923,189,502	6,807,252,438	11,115,937,064		45,797,205
1955.....	17,951,491,464	6,688,411,310	11,263,080,154	<sup>(2)</sup> 147,143,090	
1956.....	19,124,232,779	7,843,863,815	11,280,368,964	<sup>(2)</sup> 17,288,810	
1957.....	18,335,797,515	7,328,146,357	11,007,651,158		<sup>(2)</sup> 272,717,806
1958.....	18,418,541,848	7,372,267,958	11,046,273,890	38,622,732	
1959.....	20,246,773,669	8,568,383,809	11,678,389,860	<sup>(2)</sup> 632,115,970	
1960.....	20,986,367,010	8,897,173,007	12,089,194,003	<sup>(2)</sup> 410,804,143	
1961.....	21,602,836,960	9,165,721,865	12,437,115,095	<sup>(2)</sup> 347,921,092	
1962.....	22,907,814,464	9,679,677,419	13,228,137,045	791,021,950	
1963.....	24,799,279,690	10,879,509,718	13,919,769,972	691,632,927	
1964.....	25,923,462,737	10,853,313,285	15,070,149,452	<sup>(2)</sup> 1,150,379,480	
1965.....	26,563,951,145	11,059,478,601	15,504,472,544	<sup>(2)</sup> 434,323,092	
1966.....	27,482,940,350	11,939,492,485	15,543,447,865	38,975,321	
1967.....	30,340,137,314	14,375,186,836	15,964,950,478	421,502,613	

<sup>(1)</sup>From 1867 to 1906 the fiscal year ended June 30, and from 1907 on March 31.

<sup>(2)</sup>In calculating the Net Debt the balance in the Consolidated Deficit Account was reduced by adjustments in respect of prior years' transactions as follows: 1954-55, \$4,706,498; 1955-56, \$15,792,187; 1956-57, \$15,212,224; in 1958-59 the Net Debt was increased by an adjustment of \$22,799,126 in respect of prior years' transactions; in 1959-60 the Net Debt was reduced by an adjustment of \$2,305,701 in respect of prior years' transactions; in 1960-61 the Net Debt was increased by an adjustment of \$7,500,000 in respect of prior years' transactions; in 1963-64 the Net Debt was increased by an adjustment of \$531,182,000 in respect of prior years' transactions and in 1964-65 the Net Debt was increased by an adjustment of \$396,358,327 in respect of prior years' transactions.

## Appendix No. 6

## Interest on Public Debt 1966-1967

	Interest due dates	Period	Rate of interest  per cent	Amount of principal  \$	Amount of interest  \$
UNMATURED DEBT					
<i>Payable in Canada—</i>					
P 1—Loan of 1936, perpetual.....	Mar. 15—Sept. 15	1 year	3	55,000,000	1,650,000
P 7—Ninth victory loan, 1945-61/66 (Matured Sept. 1/66).....	Mar. 1—Sept. 1	5 months	3	(1)	3,065,028
P 9—Refunding loan, 1950-67/68.....	June 15—Dec. 15	1 year	2½	308,581,000	8,485,976
T 5—Loan of 1953/58-75/78.....	Jan. 15—July 15	1 year	3½	207,911,500	7,796,681
T 11—Loan of 1954-74/76.....	June 1—Dec. 1	1 year	3½	247,046,500	8,029,011
T 13—Loan of 1954-79.....	Apr. 1—Oct. 1	1 year	3½	343,246,500	11,155,512
T 15—Conversion loan of 1956-96/98.....	Mar. 15—Sept. 15	1 year	3½	197,045,000	7,389,188
T 24—Loan of 1958-70.....	May 1—Nov. 1	1 year	3½	200,000,000	7,000,000
T 28—Conversion loan of 1958-72.....	Mar. 1—Sept. 1	1 year	4½	1,267,203,100	53,856,356
T 29—Conversion loan of 1958-83.....	Mar. 1—Sept. 1	1 year	4½	1,992,679,450	89,670,571
T 36—Loan of 1959-75.....	Apr. 1—Oct. 1	1 year	5½	310,361,000	17,069,855
T 38—Loan of 1960-76.....	Apr. 1—Oct. 1	1 year	5½	436,198,000	23,990,890
T 39—Loan of 1960-69.....	Apr. 1—Oct. 1	1 year	5½	80,000,000	4,400,000
AT 6—Loan of 1961-66 (Matured Dec. 15/66)	June 15—Dec. 15	8½ months	4½	(1)	5,578,125
AT 9—Loan of 1961/63-67.....	June 1—Dec. 1	1 year	4½	275,000,000	11,687,500
AT11—Loan of 1962-68.....	Jan. 15—July 15	1 year	4½	250,000,000	10,625,000
AT12—Loan of 1962-67.....	Apr. 1—Oct. 1	1 year	3½	100,000,000	3,750,000
AT13—Loan of 1962-69.....	Apr. 1—Oct. 1	1 year	5½	80,000,000	4,400,000
AT14—Loan of 1962-80.....	Feb. 1—Aug. 1	1 year	5½	120,000,000	6,600,000
AT16—Loan of 1962-69.....	Apr. 1—Oct. 1	1 year	5½	100,000,000	5,500,000
AT21—Loan of 1963-88.....	June 1—Dec. 1	1 year	5	100,000,000	5,000,000
CT 3—Loan of 1963/64-68.....	Apr. 1—Oct. 1	1 year	5	441,000,000	22,050,000
CT 5—Loan of 1963/64-66 (Matured Dec. 15/66).....	June 15—Dec. 15	8½ months	4½	(1)	3,984,375
CT 8—Loan of 1964-68.....	Jan. 15—July 15	1 year	4½	130,000,000	5,525,000
CT 9—Loan of 1964-88.....	June 1—Dec. 1	1 year	5	50,000,000	2,500,000
CT11—Loan of 1964-69.....	Jan. 1—July 1	1 year	5	325,000,000	16,250,000
CT12—Loan of 1964/65-90.....	May 1—Nov. 1	1 year	5½	225,000,000	11,812,500
CT14—Loan of 1964/65-67.....	Apr. 1—Oct. 1	1 year	3½	250,000,000	9,375,000
CT15—Loan of 1964-71.....	June 1—Dec. 1	1 year	5	350,000,000	17,500,000
CT16—Loan of 1965-66 (Matured May 1/66)	May 1—Nov. 1	1 month	3½	(1)	947,917
CT17—Loan of 1965-73.....	Apr. 1—Oct. 1	1 year	5	275,000,000	13,750,000
CT18—Loan of 1965-67.....	June 1—Dec. 1	1 year	4½	50,000,000	2,125,000
CT19—Loan of 1965/66-70.....	Jan. 1—July 1	1 year	5	175,000,000	8,735,736
CT20—Loan of 1965-66 (Matured Sept. 1/66)	Mar. 1—Sept. 1	5 months	3½	(1)	3,203,125
CT21—Loan of 1965-69.....	Apr. 1—Oct. 1	1 year	5½	145,000,000	(2)7,708,673
CT22—Loan of 1965-66 (Matured Dec. 15/66)	June 15—Dec. 15	8½ months	4	(1)	4,250,000
CT23—Loan of 1965-69.....	Apr. 1—Oct. 1	1 year	5½	100,000,000	(2)5,414,942
CT24—Loan of 1965-75.....	Apr. 1—Oct. 1	1 year	5½	50,000,000	2,744,958
CT25—Loan of 1966-67.....	Apr. 1—Oct. 1	1 year	4	170,000,000	6,765,855
CT26—Loan of 1966-80.....	Feb. 1—Aug. 1	1 year	5½	80,000,000	4,400,000
F 1—Loan of 1966-67 (Issued May 1/66).....	Apr. 1—Oct. 1	11 months	4½	155,000,000	6,055,110
F 2—Loan of 1966-70 (Issued May 1/66).....	Jan. 1—July 1	11 months	5	40,000,000	1,834,254
F 3—Loan of 1966/67-80 (Issued May 1/66)	Feb. 1—Aug. 1	11 months	5½	130,000,000	6,568,856
F 3—Loan of 1966/67-80 (Issued Feb. 1/67)	Feb. 1—Aug. 1	2 months	5½	30,000,000	275,000
F 4—Loan of 1966-67 (Issued Sept. 1/66)	Apr. 1—Oct. 1	7 months	4½	175,000,000	4,330,055
F 5—Loan of 1966-69 (Issued Sept. 1/66)	Apr. 1—Oct. 1	7 months	5½	250,000,000	8,369,035
F 6—Loan of 1966/67-92 (Issued Sept. 1/66).....	Mar. 1—Sept. 1	7 months	5½	75,000,000	2,493,480
F 6—Loan of 1966/67-92 (Issued Dec. 15/66).....	Mar. 1—Sept. 1	3½ months	5½	100,000,000	1,677,083
F 6—Loan of 1966/67-92 (Issued Feb. 1/67).....	Mar. 1—Sept. 1	2 months	5½	50,000,000	(2)479,167
F 7—Loan of 1966-68 (Issued Dec. 15/66)	Jan. 15—July 15	3½ months	5½	125,000,000	2,016,193
F 8—Loan of 1966-70 (Issued Dec. 15/66)	June 15—Dec. 15	3½ months	5½	300,000,000	5,031,250
F 9—Loan of 1967-75 (Issued Feb. 1/67).....	Apr. 1—Oct. 1	2 months	5½	70,000,000	622,329
S 9—Canada savings bonds, 1954-66 (Matured Nov. 1/66).....	various	various	3½	(1)	436,369
S 10—Canada savings bonds, 1955-67.....	various	various	3½	(3)17,451,500	663,418
S 11—Canada savings bonds, 1956-69.....	various	various	4	(3)32,032,050	1,489,949
S 12—Canada savings bonds, 1957-70.....	various	various	4½	(3)185,428,850	12,872,901
S 13—Canada savings bonds, 1958-73.....	various	various	4½	(3)64,420,050	3,406,995

## Appendix No. 6—Continued

## Interest on Public Debt 1966-67—Continued

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	\$	\$
UNMATURED DEBT—Concluded					
<i>Payable in Canada—Concluded—</i>					
S 14—Canada savings bonds, 1959-68....	various	various	5	(3)770,909,750	42,830,748
S 15—Canada savings bonds, 1960-70....	various	various	5	(3)251,042,500	15,949,527
S 16—Canada savings bonds, 1961-71....	various	various	4½	(3)188,283,550	11,072,302
S 17—Canada savings bonds, 1962-76....	various	various	5	(3)871,334,150	51,359,354
S 18—Canada savings bonds, 1963-75....	various	various	5	(3)498,526,100	33,268,114
S 19—Canada savings bonds, 1964-74....	various	various	4½-5	(3)465,515,300	30,057,387
S 20—Canada savings bonds, 1965-77....	various	various	4½	(3)400,504,600	28,610,416
CS —Canada savings bonds, 1966-79....	various	various	5	(3)2,270,997,350	49,050,489
Special non-marketable bonds—					
Canada pension plan investment fund....	various	various	5.29	(4)102,000	5,411
Canada pension plan investment fund....	various	various	5.42	(4)144,000	7,805
Canada pension plan investment fund....	various	various	5.37	(4)154,000	7,556
Canada pension plan investment fund....	various	various	5.39	(4)146,000	6,565
Canada pension plan investment fund....	various	various	5.40	(4)146,000	5,864
Canada pension plan investment fund....	various	various	5.44	(4)161,000	5,795
Canada pension plan investment fund....	various	various	5.48	(4)149,000	4,754
Canada pension plan investment fund....	various	various	5.60	(4)138,000	3,811
Canada pension plan investment fund....	various	various	5.51	(4)145,000	3,305
Canada pension plan investment fund....	various	various	5.51	(4)119,000	2,174
Canada pension plan investment fund....	various	various	5.61	(4)181,000	2,420
Canada pension plan investment fund....	various	various	5.49	(4)108,000	958
Canada pension plan investment fund....	various	various	5.36	(4)201,000	886
Unemployment Insurance Commission....	various	various	4½	39,500,000	3,338,209
Unemployment Insurance Commission....	various	various	4½	63,500,000	3,091,384
Unemployment Insurance Commission....	various	various	5½	89,000,000	3,056,795
Unemployment Insurance Commission....	various	various	5½	68,000,000	1,438,438
Treasury bills.....	various	various	various	2,310,000,000	108,070,039
					885,614,724
<i>Payable in New York—</i>					
Loan of 1949-53/74.....	Mar. 1—Sept. 1	1 year	2½	(5)65,087,502	1,786,307
Loan of 1950-54/75.....	Mar. 15—Sept. 15	1 year	2½	(5)41,047,527	1,126,700
Loan of 1962-77/87.....	Apr. 15—Oct. 15	1 year	5	(5)259,459,200	12,972,960
Loan of 1962-77/87 (Partial redemption Apr. 15/66 and Oct. 15/66).....	Apr. 15—Oct. 15	various	5	(5)5,405,400	37,034
					15,923,001
					901,537,725
OTHER LIABILITIES					
Deposit and trust accounts—					
Army benevolent fund.....	Mar. 31—Sept. 30	1 year	4½	(6)4,984,602	236,939
Burrard dry dock pontoons.....	Mar. 31—Sept. 30	1 year	3	179,500	5,266
Contractors securities.....	various	various	2½	(6)1,111,647	33,768
Crown corporations deposits—					
Atomic Energy of Canada Limited.....	June 30—Sept. 30	1 year	various	4,000,000	152,041
	Dec. 31—Mar. 31				
Crown Assets Disposal Corporation.....	June 30—Sept. 30	1 year	various	750,000	33,455
	Dec. 31—Mar. 31				
Eldorado Mining and Refining Limited...	June 30—Sept. 30	1 year	various	10,000,000	446,060
	Dec. 31—Mar. 31				
Foreign claims fund.....	Mar. 31—Sept. 30	various	various	41,270	1,101
Guarantee deposits—reserve resources.....	various	various	2½	(6)131,313	3,525
Indian band funds.....	Mar. 31	1 year	various	31,147,718	1,497,353
Indian compensation funds.....	Mar. 31	1 year	5	230,417	7,215
Indian estates accounts.....	Mar. 31	1 year	3	(6)552,856	12,238
Indian savings accounts.....	Mar. 31	1 year	2	(6)368,815	6,641
King George V silver jubilee cancer fund for Canada.....	Apr. 1—Oct. 1	1 year	3	(6)5,965	141
Land assurance fund.....	Mar. 31	1 year	3	74,475	2,080
Mackenzie King trust account.....	Mar. 31	1 year	4½	281,104	10,406



## PUBLIC ACCOUNTS, 1966-67

## Appendix No. 6—Concluded

## Interest on Public Debt 1966-67—Concluded

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	\$	\$
OTHER LIABILITIES—Concluded					
Deposit and trust accounts—Concluded					
National Harbours Board—					
Special Account No. 2.....	Dec. 31	1 year	2½	(6)540,803	2,250
Special Account No. 3.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	various	12,634,162	662,473
	various	various	2½	20,755,663	516,231
Post office savings bank.....	June 30—Sept. 30				
R.C.M.P. benefit fund.....	Dec. 31—Mar. 31	1 year	2½	(6)71,961	2,159
	May 15—Nov. 15	1 year	4	500,000	20,000
Strathecona trust fund.....					
Trust fund proportion of common school fund—					
Ontario.....	Jan. 1—July 1	1 year	5	(7)2,677,771	72,633
Quebec.....	Jan. 1—July 1	1 year	5		61,255
Veterans administration trust fund.....	Mar. 31	1 year	2½	827,545	749
War claims fund—world war 2.....	Mar. 31	1 year	2	481,828	7,474
					3,793,453
Annuity, insurance and pension accounts—					
Annuities agents pension account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	166,884	5,028
Canada pension plan account.....	various	various	various	680,880,663	1,076,504
Canadian forces superannuation account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	2,577,016,944	91,732,917
Death benefit accounts—					
Public service.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	12,773,967	470,501
Regular forces.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	17,900,539	687,397
	Mar. 31	1 year	various	1,324,518,806	50,602,001
Government annuities.....					
Members of Parliament retiring allowances account.....	various	1 year	4	2,328,726	87,878
Pilots pension funds—					
British Columbia.....	Mar. 31	6 months	3	(1)	1,275
Halifax.....	Mar. 31	1 year	3	(6)1,829	152
Montreal.....	Mar. 31	1 year	3	(6)57,710	5,662
Saint John.....	Mar. 31	1 year	3	(6)7,464	402
Sydney.....	Mar. 31	11 months	3	(1)	219
Public Service superannuation account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	2,689,467,819	98,499,363
	various	various	4	2,708,319	105,739
R.C.M.P. dependents pension account.....	Mar. 31	1 year	4	7,900,855	303,824
R.C.M.P. superannuation account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	85,081,315	2,841,068
					246,419,930
Miscellaneous—					
Refundable corporation tax.....	various	various	5	196,157,131	4,354,160
					254,567,543
					1,156,105,268

(1) Nil balance as at March 31, 1967.

(2) Net amount after deduction of amortization charges on premiums.

(3) Bonds are payable on demand at par and accrued interest.

(4) Bonds are redeemable in whole or in part before maturity at the option of the Canada pension plan investment fund at par plus accrued interest.

(5) Converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian.

(6) Amount invested in bonds not included.

(7) Interest on this balance is distributed to the provinces of Ontario and Quebec on a basis of population.

## Appendix No. 7

## Amortization of Bond Discount and Commission Account

Loans				Unamortized balance at March 31, 1966	Discount and commission on new loans	Adjustments <sup>(1)</sup> in 1966-67	Amount <sup>(2)</sup> amortized in 1966-67	Unamortized balance at March 31, 1967
				\$	\$	\$	\$	\$
P	1	1936-66	3%.....	35,689			35,689	
P	9	1950-68	2½%.....	209,519			173,395	36,124
T	5	1953-78	3½%.....	3,372,927			385,477	2,987,450
T	11	1954-76	3½%.....	1,648,647			201,875	1,446,772
T	13	1954-79	3½%.....	1,189,745			88,129	1,101,616
T	15	1956-98	3½%.....	4,817,372			158,163	4,659,209
T	24	1958-70	3½%.....	1,476,988			361,711	1,115,277
T	28	1958-72	4½%.....	6,439,603			1,003,575	5,436,028
T	29	1958-83	4½%.....	17,200,585			987,594	16,212,991
T	36	1959-75	5½%.....	1,173,796			123,558	1,050,238
T	38	1960-76	5½%.....	704,355			70,435	633,920
T	39	1960-69	5½%.....	778,561			259,519	519,042
AT	6	1961-66	4½%.....	192,264			192,264	
S	16	1961-71	4½-5%.....	1,206,204			1,206,204	
AT	9	1961-67	4½%.....	725,853			622,159	103,694
AT	11	1962-68	4½%.....	614,863			343,179	271,684
AT	12	1962-67	3½%.....	484,616			323,077	161,539
AT	13	1962-69	5½%.....	533,486			152,425	381,061
AT	14	1962-80	5½%.....	2,456,972			171,416	2,285,556
AT	16	1962-69	5½%.....	376,500			125,500	251,000
N.Y. <sup>(3)</sup>		1962-87	5%.....	310,588			26,910	283,678
S	17	1962-76	4½-5½%.....	5,005,965			3,161,662	1,844,303
AT	21	1963-88	5%.....	1,551,667			70,000	1,481,667
CT	3	1963-68	5%.....	163,935			65,574	98,361
S	18	1963-75	4½-5½%.....	5,463,970			2,115,085	3,348,885
CT	5	1963-66	4½%.....	121,860			121,860	
CT	8	1964-68	4½%.....	1,091,680			609,310	482,370
CT	9	1964-88	5%.....	2,048,428			92,410	1,956,018
CT	11	1964-69	5%.....	212,981			65,533	147,448
CT	12	1964-90	5½%.....	4,245,184			176,270	4,068,914
CT	14	1964-67	3½%.....	2,683,393			1,788,929	894,464
S	19	1964-74	4½-5½%.....	6,861,829		-29	1,914,900	4,946,900
CT	15	1964-71	5%.....	507,675			98,260	409,415
CT	16	1965-66	3½%.....	213,538			213,538	
CT	17	1965-73	5%.....	437,419			58,322	379,097
CT	18	1965-67	4½%.....	182,760			156,651	26,109
CT	19	1965-70	5%.....	1,272,814			299,486	973,328
CT	20	1965-66	3½%.....	911,943			911,943	
CT	21	1965-69	5½%.....	92,608			26,459	66,149
S	20	1965-77	4½-5½%.....	6,842,652		446,276	1,590,297	5,698,631
CT	22	1965-66	4%.....	1,248,211			1,248,211	
CT	23	1965-69	5½%.....	103,498			34,499	68,999
CT	24	1965-75	5½%.....	184,023			19,371	164,652
CT	25	1966-67	4%.....	2,006,828			2,006,828	
CT	26	1966-80	5½%.....	364,956			25,462	339,494
F	1	1966-67	4½%.....		1,823,523		1,823,523	
F	2	1966-70	5%.....		873,308		192,128	681,180
F	3	1966-80	5½%.....		4,233,610		236,914	3,996,696
F	4	1966-67	4½%.....		2,554,748		1,375,633	1,179,115
F	5	1966-69	5½%.....		1,279,777		242,120	1,037,657
F	6	1966-92	5½%.....		5,411,335		85,251	5,326,084
CS		1966-79	5-6%.....		(4) 20,477,735		1,700,000	18,777,735
F	7	1966-68	5½%.....		584,171		157,277	426,894
F	8	1966-70	5½%.....		1,948,140		142,052	1,806,088
F	9	1967-75	5½%.....		1,151,700		22,148	1,129,552
Treasury bills.....				16,448,839	20,519,488		16,448,839	20,519,488
				106,217,789	60,857,535	446,247	46,308,999	121,212,572

<sup>(1)</sup>Adjustments due to cancellations and additional issues of existing loans.

<sup>(2)</sup>In the case of general loans, costs are amortized during the period from the date of issue to the earliest call date, if one is specified, otherwise to the date of maturity of the loan; in the case of Canada savings bonds which are redeemable at any time on demand, costs are amortized over a period of five years from the date of issue.

<sup>(3)</sup>Payable in New York.

<sup>(4)</sup>Preliminary figures.

## Appendix No. 8

## Cost of Issuing New Loans

	\$	\$	\$
Canada savings bonds, series 12, dated November 1, 1957— Printing and distribution of bonds.....			316
Canada savings bonds, series 14, dated November 1, 1959— Printing and distribution of bonds.....			974
Canada savings bonds, series 16, dated November 1, 1961— Printing and distribution of bonds.....			973
Canada savings bonds, series 18, dated November 1, 1963— Printing and distribution of bonds.....			333
Canada savings bonds, series 20, dated November 1, 1965— Administrative expenses— Postage and express..... Communications.....	414 6	420	
Advertising and publicity— Publications..... Radio..... Television..... Display and outdoor advertising..... Provincial press liaison.....	1,645 2,369 4,194 7,856 123		
Printing and distribution of bonds.....		16,187 105,608	122,215
Canada savings bonds, series CS, dated November 1, 1966— Administrative expenses— Travel..... Postage and express..... Communications..... Stationery and printing..... Organization expenses.....	27,908 22,144 9,346 43,180 5,838	108,416	
Advertising and publicity— Publications..... Radio..... Television..... Display and outdoor advertising..... Direct mail..... Literature and miscellaneous..... Provincial press liaison.....	638,404 212,808 254,284 21,658 9,646 43,045 20,312		
Printing and distribution of bonds.....		1,200,157 727,973	2,036,546
Loan of 1936-66 (P1)— Printing and distribution of bonds.....			18,936
Loan of 1950-68 (P9)— Printing and distribution of bonds.....			545
Loan of 1954-79 (T13)— Printing and distribution of bonds.....			10
Loan of 1958-72 (T28)— Printing and distribution of bonds.....			3,297
Loan of 1958-83 (T29)— Printing and distribution of bonds.....			7,152
Loan of 1959-75 (T36)— Printing and distribution of bonds.....			627
Loan of 1963-68 (CT3)— Printing and distribution of bonds.....			465
Loan of 1963-66 (CT5)— Printing and distribution of bonds.....			153



## Appendix No. 8—Continued

## Cost of Issuing New Loans—Continued

	\$	\$	\$
Loan of 1964-90 (CT12)—			
Advertising and publicity—			
Display and outdoor advertising.....			47cr
Loan of 1964-67 (CT14)—			
Printing and distribution of bonds.....			239
Loan of 1965-66 (CT16)—			
Advertising and publicity—			
Display and outdoor advertising.....			49cr
Loan of 1965-70 (CT19)—			
Administrative expenses—			
Postage and express.....		4	
Advertising and publicity—			
Display and outdoor advertising.....		443	
Printing and distribution of bonds.....		973	
			1,420
Loan of 1965-66 (CT22)—			
Advertising and publicity—			
Display and outdoor advertising.....		291cr	
Printing and distribution of bonds.....		618	
			327
Loan of 1966-67 (F1)—			
Administrative expenses—			
Travel.....	4		
Postage and express.....	2,984		
Communications.....	18,635		
Stationery and printing.....	66		
		21,689	
Advertising and publicity—			
Display and outdoor advertising.....		15,537	
Printing and distribution of bonds.....		4,693	
			41,919
Loan of 1966-70 (F2)—			
Administrative expenses—			
Stationery and printing.....		66	
Printing and distribution of bonds.....		6,971	
			7,037
Loan of 1966-80 (F3)—			
Administrative expenses—			
Travel.....	1		
Postage and express.....	1,752		
Communications.....	16,285		
Stationery and printing.....	66		
		18,104	
Printing and distribution of bonds.....		25,441	
			43,545
Loan of 1966-67 (F4)—			
Administrative expenses—			
Travel.....	8		
Postage and express.....	3,155		
Communications.....	16,234		
		19,397	
Advertising and publicity—			
Display and outdoor advertising.....		16,298	
Printing and distribution of bonds.....		6,207	
			41,902
Loan of 1966-69 (F5)—			
Printing and distribution of bonds.....			9,091

Appendix No. 8—Concluded

Cost of Issuing New Loans—Concluded

	\$	\$	\$
Loan of 1966-92 (F6)—			
Administrative expenses—			
Postage and express.....	2,250		
Communications.....	24,355	26,605	
Advertising and publicity—			
Display and outdoor advertising.....		17,076	
Printing and distribution of bonds.....		27,962	71,643
Loan of 1966-68 (F7)—			119,458
Printing and distribution of bonds.....			
Loan of 1966-70 (F8)—			9,027
Printing and distribution of bonds.....			
Loan of 1967-75 (F9)—			10,047
Printing and distribution of bonds.....			
Treasury bills.....			17,853
			2,565,944

Appendix No. 9

Servicing of Public Debt

To whom paid	Service	\$	\$
	EXPENSES OF REDEMPTION AND TRANSFER OF BONDS		
Sundry banks, Canada.....	Commission payable to banks for redemption of Canada savings bonds.....		1,275,182
	OTHER SERVICING CHARGES		
Sundry banks, Canada.....	Commission for cashing coupons.....	713,872	
Bank of Montreal, New York.....	Commission for cashing coupons and for paying of regis- tered interest.....	2,767	
Bank of Montreal Trust Co., New York...	Fees for acting as registrar for Government of Canada....	61	
			716,700
			1,991,882



## Appendix No. 10

## Statement of Assistance Given to Railways by the Government of Canada to March 31, 1967

	Original amount of grant, contri- bution, loan or guarantee	Amount repaid, transferred or discharged	Amount written off	Amount outstanding in public accounts as at March 31, 1967	Guarantees outstanding as at March 31, 1967
<b>CANADIAN NATIONAL RAILWAY SYSTEM IN- CLUDING PREDECESSOR AND AFFILIATED COMPANIES AND CANADIAN GOVERN- MENT RAILWAYS—</b>					
<i>Land grants</i> (number of acres).....	5,728,192				
<i>Cash contributions—</i>					
Cash subsidies.....	\$ 131,806,778		\$ 131,806,778	(1)\$441,465,672	
Capital and construction expenditures.....	441,465,672				
Deficits and operating expenditures*..	1,105,149,345		1,105,149,345		
Total.....	1,678,421,795		1,236,956,123	441,465,672	
<i>Loans and advances—</i>					
Loans for capital expenditures and deficits.....	(2)733,592,152	(3)\$359,769,032	(4)373,823,120		
Loans for betterment of, and repairs to, railway equipment.....	1,183,593	1,183,593			
Railway equipment purchased and sold to railway under a hire-purchase agreement.....	91,872,556	91,872,556			
Loans and advances including loans made in connection with govern- ment's relief program(5).....	4,138,989,409	3,592,991,648		(6)545,997,761	
Total.....	4,965,637,710	4,045,816,829	373,823,120	545,997,761	
<i>Stock acquired—</i>					
1,000,000 shares of no par value.....	(7)18,000,000			18,000,000	
5,000,000 shares of no par value.....	378,518,135		(8)36,555,118	341,963,017	
	396,518,135		36,555,118	(9)369,963,017	
1,075,236,144 shares of 4% preferred stock.....	1,075,236,144			(6)1,075,236,144	
Total.....	1,471,754,279		36,555,118	1,435,199,161	
<i>Guarantees—</i>					
Loans guaranteed as to principal and interest by government.....	2,466,001,923	1,190,053,937			\$1,275,947,986
Loans guaranteed as to interest only by government.....	216,207,142	216,207,142			
Total.....	2,682,209,065	1,406,261,079			(10)1,275,947,986
<b>CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM—</b>					
<i>Land grants</i> (number of acres).....	32,848,477				
<i>Cash contributions—</i>					
Cash subsidies.....	\$24,175,758		24,175,758		
Capital and construction expenditures.....	63,452,118			63,452,118	
Operating expenditures.....	-98,510		-98,510		
Total.....	87,529,366		24,077,248	(11)63,452,118	
<i>Loans and advances—</i>					
Loans for capital expenditures and to assure dividends during construction	29,465,512	29,465,512			
Loans for betterment of, and repairs to railway equipment.....	1,270,000	1,270,000			
Railway equipment purchased and sold to railway under a hire-purchase agreement.....	15,681,490	15,681,490			
Temporary loans and advances includ- ing loans made in connection with government's relief program.....	8,501,922	8,501,922			
Total.....	54,918,924	54,918,924			
<i>Guarantees—</i>					
Loans guaranteed as to principal and interest by government.....	75,000,000	75,000,000			
<i>Sundry assistance</i> .....	2,383,043		2,383,043		

Appendix No. 10—*Concluded*Statement of Assistance Given to Railways by the Government of Canada to March 31, 1967—*Concluded*

OTHER RAILWAYS	Cash subsidies	Capital and construction expenditures
Albert Southern Railway, New Brunswick.....	\$ 50,460	
Algoma Central and Hudson Bay Railway.....	2,048,704	
Brantford, Waterloo and Lake Erie Railway.....	57,600	
Bruce Mines and Algoma Railway.....	53,920	
Canada and Gulf Terminal Railway.....	210,054	
Canada Central Railway—Peace River Bridge.....		\$ 175,000
Central Railway of Canada, Quebec.....	30,145	
Colchester Coal and Railway Company.....	12,800	
Cumberland Railway and Coal Company, Nova Scotia.....	39,850	
Dominion Coal Company, Nova Scotia.....	87,808	
Edmonton, Dunvegan and British Columbia Railway.....	338,382	
Erie and Huron Railway.....	96,000	
Ha Ha Bay Railway Company, Quebec.....	231,462	
Harvey Branch Railway, New Brunswick.....	5,554	
Residue of cost of steamer <i>Sheba</i> .....		78,611
Joggins Railway, Nova Scotia.....	37,500	
Klondyke Mines Railway.....	197,184	
Lake Erie, Essex and Detroit Railway.....	118,400	
Lake Erie and Detroit River Railway.....	357,451	
L'Assomption Railway, Quebec.....	11,200	
Leamington and St. Clair Railway.....	51,200	
Maritime Coal and Railway Company.....	3,200	
Minudie Coal Company, Nova Scotia.....	18,544	
Napierville Junction Railway.....	173,440	
North Railway.....		250,000
North Shore Railway Company, Beersville Coal and Railway Company.....	27,616	
Northern New Brunswick and Seaboard Railway Company.....	108,160	
Ottawa and New York Railway.....	262,384	
Pacific Great Eastern Railway.....	2,478,500	
Phillipsburg Junction and Quarry Company.....	23,712	
Pontiac and Renfrew Railway.....	13,600	
Port Nelson Terminal.....		6,240,096
Quebec, Montmorency and Charlevoix Railway.....	96,000	
Schomberg and Aurora Railway.....	46,144	
St. Lawrence and Adirondack Railway.....	149,482	
St. Louis Richibucto Railway.....	22,400	
Temiskaming and Northern Ontario Railway.....	2,134,080	
Total—Other Railways.....	9,592,936	(12)6,743,707

Interest on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, was never taken into the accounts of the government but interest amounting to \$530,832,598 was shown on the books of the railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637. Any claim the government may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act for 1937.

\*Includes \$12,598,057 covering deficits of Air Canada for the calendar years 1960, 1961 and 1962.

(1) See items referred to in footnote<sup>(1)</sup> Appendix No. 11.

(2) As at the implementation of the Capital Revision Act, 1937.

(3) Includes \$89,731,594 repaid prior to the implementation of the Capital Revision Act, 1937 and \$270,037,438 transferred to the Securities Trust pursuant to the said Act.

(4) Comprised of deficit advances outstanding at the time of implementation of the Capital Revision Act, 1937.

(5) Includes amounts in respect of the Canadian National Railways and Air Canada operating deficits which also appear under "Cash contributions" above.

(6) Loans to, and investments in, Canadian National Railways (see Schedule F).

(7) These shares were received in exchange for 180,000 shares of Canadian Northern Railway Capital Stock valued at \$18,000,000.

(8) Represents capital loss on retirement of steam locomotives for the years 1956, 1957, 1958, 1959 and 1960.

(9) See item referred to in footnote<sup>(5)</sup> Appendix No. 11.

(10) See Statement of Contingent Liabilities.

(11) See items referred to in footnote<sup>(3)</sup> Appendix No. 11.

(12) See items referred to in footnote<sup>(3)</sup> Appendix No. 11.

## Appendix No. 11

## Net Debt

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account  
from July 1, 1867 to March 1, 1967

	\$
<b>CAPITAL EXPENDITURE—</b>	
Public Works (Canals)—	
Department of Public Works—	
Burlington Bay Canal.....	308,328
Lake St. Peter.....	1,164,235
Department of Transport—	
Chambly Canal, River Richelieu.....	579,715
Laehine Canal.....	10,526,202
Murray Canal.....	1,248,947
Ottawa Works.....	6,871,215
Quebec Canal.....	34,842
Rideau Canal.....	143,108
Sault Ste. Marie Canals.....	4,935,810
St. Anne's Lock—Railway Bridge Ile Perrot.....	150,000
St. Lawrence Canals.....	34,111,409
St. Lawrence Ship Canal.....	133,897
St. Ours Locks.....	614,426
St. Peters Canal.....	492,024
Tay River Navigation.....	476,129
Trent Canal Improvements.....	559,068
Trent River Navigation.....	19,079,651
Welland Canal.....	27,244,916
Welland Ship Canal.....	130,716,890
Miscellaneous.....	125
	<b>239,390,937</b>
Public Works (Railways)—	
Department of Transport—	
Canadian Government Railways—	
Canadian Government Railways.....	64,973,475 <sup>(1)</sup>
Cape Breton Railway.....	104,521 <sup>(1)</sup>
Caraquet and Gulf Shore Railway.....	209,950 <sup>(1)</sup>
Elgin and Havelock Railway.....	33,530 <sup>(1)</sup>
Hudson Bay Railway.....	34,682,535 <sup>(1)</sup>
Intercolonial Railway.....	109,819,027 <sup>(1)</sup>
International Railway of New Brunswick.....	2,681,377 <sup>(1)</sup>
Lotbiniere and Megantic Railway.....	336,875 <sup>(1)</sup>
National Transcontinental Railway.....	160,994,649 <sup>(1)</sup>
New Brunswick and Prince Edward Island Railway.....	361,541 <sup>(1)</sup>
Newfoundland Railway.....	13,101,394 <sup>(1)</sup>
Northwest Communication System.....	17,884,025 <sup>(1)</sup>
Prince Edward Island Railway.....	6,797,222 <sup>(1)</sup>
Quebec Bridge.....	21,706,664 <sup>(1)</sup>
Quebec and Saguenay Railway.....	7,120,896 <sup>(1)</sup>
Salisbury and Albert Railway.....	84,390 <sup>(1)</sup>
St. Martin's Railway.....	72,625 <sup>(1)</sup>
Temiscouata Railway.....	480,000 <sup>(1)</sup>
York and Carleton Railway.....	20,976 <sup>(1)</sup>
Other Railways and Miscellaneous—	
Auto-ferry vessel for service between Yarmouth, N.S. and the New England States..	1,035,733
Canada Central Railway—	
Peace River Bridge.....	175,000 <sup>(2)</sup>
Digby and Annapolis Railway.....	660,683 <sup>(1)</sup>
Governor General's Cars.....	71,539
Port Nelson Terminal.....	6,240,096 <sup>(2)</sup>
Residue of cost of steamer <i>Sheba</i> .....	78,611 <sup>(1)</sup>
North Railway.....	250,000 <sup>(2)</sup>
North Sydney, N.S. and Port aux Basques, Newfoundland, Ferry and Terminals—	
Dock and Terminal Facilities, North Sydney, N.S.....	2,880,497
Dock and Terminal Facilities, Port aux Basques, Newfoundland.....	2,926,061
Construction of auto-ferry vessel.....	6,373,302
Piers "A" and "B"—Ogden Point—Victoria, B.C.....	2,847,399
Prince Edward Island Car Ferry and Terminals.....	13,069,726
Residue of capital cost of S.S. <i>Charlottetown</i> .....	1,194,145
Construction of new car ferry.....	7,032,720
S.S. <i>Scotia 2</i> .....	348,948
Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i> .....	851,853
Strait of Canso.....	6,994,146
Hillsborough Bridge.....	1,532,233
	<b>496,028,564</b>



## Appendix No. 11—Continued

## Net Debt—Continued

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account  
from July 1, 1867 to March 31, 1967—Continued

	\$
<b>CAPITAL EXPENDITURE—Continued</b>	
Public Works (Miscellaneous)—	
Department of Defence Production—	
Plant at Riviere du Loup.....	135,209
Department of National Defence—	
Military magazine danger zone.....	4,010
Department of Public Works—	
Bare Point Breakwater.....	217,996
Burlington Channel Improvements.....	1,392,490
Canadian Building, London, England.....	1,539,073
Canadian Legation Building, Tokyo, Japan.....	200,000
Canadian Legation Building and Site, Washington, D.C.....	477,754
Cape Tormentine Harbour.....	95,000
Esquimalt Graving Dock.....	7,799,761
Georgian Bay to Montreal Waterway Survey.....	918,797
Government Buildings, Ottawa.....	35,260,968
Halifax Elevator Site.....	86,512
Halifax Harbour Improvements.....	13,025,454
Kingston Graving Dock.....	556,589
Land and Cable Telegraph Line.....	348,321
Levis Graving Dock.....	971,593
Miscellaneous Sites for Government Buildings.....	208,012
Miscellaneous Wharves.....	1,223,857
Montreal Harbour Improvements.....	1,060,343
New public buildings for Petitcodiac, N.B.....	1
Ottawa—Expropriations of property between Sparks and Wellington Streets, East of Elgin Street.....	855,581
Port Arthur and Fort William and River Kaministiquia Improvements.....	16,249,020
Port Colborne Harbour.....	904,459
Quebec Harbour Improvements.....	10,326,479
Rainy River Lock and Dam.....	134
Sorel Harbour Improvements.....	1,806,541
St. Andrew Rapids including Red River Improvement.....	1,569,777
Saint John Harbour Improvements.....	19,300,823
Tiffin Harbour Improvements.....	481,622
Toronto Harbour Improvements.....	9,331,987
Toronto, New Dominion Building.....	1,166,647
Upper St. Lawrence River—Channel Improvements.....	468,098
Vancouver Harbour Improvements.....	3,600,079
Victoria Harbour, British Columbia—Improvements.....	2,334,089
Victoria Harbour, Ontario—Improvements.....	761,802
Yukon Territory Works (part).....	1,638,069
Department of Transport—	
Canadian Government Trans-Atlantic Air Services.....	1,670,000
Civil Aviation—Airways and Airports.....	83,916,341
Eastern Arctic Patrol Vessel.....	3,229,293
General Service Workboat, Parry Sound, Ontario, Agency.....	31,385
General Service Workboat for use at St. John's, Newfoundland.....	64,556
Government Shipbuilding program.....	53,325,521
Hopper barge <i>Chesterfield</i> .....	233,941
Icebreaker and Service Vessels.....	9,609,996
Lighthouse Supply and Buoy Vessel for the West Coast.....	923,360
Lighthouse Supply and Buoy Vessel for the East Coast.....	1,709,767
Lightship for the Port of Saint John, N.B.....	663,406
St. Lawrence River Improvements.....	110,372,850
Tug <i>Ocean Eagle</i> .....	91,071
Vessels for Pacific Ocean Weather Station "P".....	1,770,097
Yukon Territory Works (part).....	283,323
National Harbours Board—	
Churchill Port and Terminals.....	12,790,681
Halifax Elevator Site.....	28,960
Prescott Elevator.....	4,707,440
Port Colborne Elevator.....	2,356,218
Saint John Wharf Site.....	4,531
Land in Parish Ste. Foy and Parish of St. Felix—Quebec.....	13,602
	424,113,286

## Appendix No. 11—Concluded

## Net Debt—Concluded

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account  
from July 1, 1867 to March 31, 1967—Concluded

	\$
<b>CAPITAL EXPENDITURE—Concluded</b>	
Military Property and Stores—	
National Defence—	
Military Property and Stores.....	12,585,705
Less—Fort Osborne Barracks, Winnipeg.....	—62,947
St. Helen's Island, Barracks site.....	—19,783
	12,502,975
Territorial Accounts—	
Indian Affairs and Northern Development—	
Dominion Lands Expenditure to March 31, 1911.....	10,425,396
Less—Received from Dominion Lands.....	—4,275,526
Northwest Rebellion.....	826,078
Northwest Territories, Organization.....	1,460,000
Northwest Territories, Purchase.....	1,460,000
	9,895,948
Total Capital Expenditures.....	1,181,931,510
<b>OTHER NON-ACTIVE ACCOUNTS—</b>	
Loans—	
Department of Transport—	
Canadian Government Merchant Marine, Limited.....	8,098,389
National Harbours Board—	
Chicoutimi.....	3,830,286
Churchill.....	7,388,395
Halifax.....	26,667,928
Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest..	6,489,605
Quebec.....	44,685,633
Saint John.....	32,685,985
Three Rivers.....	3,987,357
	125,735,189 <sup>(4)</sup>
Miscellaneous Non-Active Accounts—	
Canadian Pacific Railway (old).....	62,791,435 <sup>(1)</sup>
Canadian National Railway Stock.....	359,963,017 <sup>(2)</sup>
Soybean Flour Suspense Account (Trade and Commerce).....	125,936
Loans and Advances—	
Sundry Government Agencies—	
High Commissioner's Office Suspense (External Affairs).....	2,043
Soldier and General Land Settlement Loans.....	7,079
Other Governments—	
Italian Government—Wheat purchases 1915 (Trade and Commerce).....	703
Miscellaneous—	
Abasand Oils Ltd. (Energy, Mines and Resources).....	1,801,621
Victoria Shipowners Ltd.—Balance remaining after liquidation (Transport).....	621,987
Investments—	
Quebec Turnpike Trust Bonds (Finance).....	20,000
Grand Trunk Railway Preference Stock (Transport).....	121,740
Department of Veterans Affairs—	
University Hospital, Edmonton, Alberta.....	100,000
Total Other Non-Active Accounts.....	559,389,139
Consolidated Deficit Account.....	14,223,629,829
Net Debt.....	15,964,950,478
<b>SUMMARY</b>	
Capital.....	1,181,931,510
Other Non-Active Accounts.....	559,389,139
Consolidated Deficit Account.....	14,223,629,829
	15,964,950,478

<sup>(1)</sup> Included in Appendix No. 10—Assistance to Railways, footnote<sup>(1)</sup>.<sup>(2)</sup> Included in Appendix No. 10—Assistance to Railways, footnote<sup>(2)</sup>.<sup>(3)</sup> Included in Appendix No. 10—Assistance to Railways, footnote<sup>(1)</sup>.<sup>(4)</sup> See also Schedule F, explanation No. 27.<sup>(5)</sup> Included in Appendix No. 10—Assistance to Railways, footnote<sup>(3)</sup>.

## Appendix No. 12

## Government of Canada Equity in Crown Corporations as at March 31, 1967

Corporation	Recorded government equity	Unrecorded government equity	Total government equity
	\$	\$	\$
<b>Agency—</b>			
Atomic Energy of Canada Limited.....	105,957,512	(1)10,227,169	116,184,681
Canadian Arsenals Limited.....	5,000,000	30	5,000,030
Canadian Commercial Corporation.....	10,000,000	397,123	10,397,123
Canadian Dairy Commission.....	71,350	208,190	279,540
Canadian National (West Indies) Steamships Limited.....	325,000	228,092	553,092
Canadian Patents and Development Limited.....	296,199	995,061	1,291,260
Crown Assets Disposal Corporation.....	*7,298,163	100,000	7,398,163
Defence Construction (1951) Limited.....		31	31
The National Battlefields Commission.....		1,550,140	1,550,140
National Capital Commission.....	74,285,920	92,832,641	167,118,561
National Harbours Board.....	222,297,432	221,158,952	443,456,384
Northern Canada Power Commission.....	30,707,023	11,172,273	41,879,296
	456,238,599	338,869,702	795,108,301
<b>Proprietary—</b>			
Air Canada.....		8,283,288	8,283,288
Canadian Broadcasting Corporation.....	64,714,742	27,418,141	92,132,883
Canadian National Railways.....	(2)1,621,899,558	800,752,657	2,422,652,215
Canadian Overseas Telecommunication Corporation.....	49,773,846	19,246,493	69,020,339
Central Mortgage and Housing Corporation.....	2,941,546,817	(3)23,838,580	2,965,385,397
Cornwall International Bridge Company Limited.....		-4,784	-4,784
Eldorado Aviation Limited.....		227,683	227,683
Eldorado Mining and Refining Limited.....	(4)8,246,877	43,515,824	51,762,701
Export Credits Insurance Corporation.....	164,412,553	(5)13,306,076	177,718,629
Farm Credit Corporation.....	752,492,096	(6)20,323,742	772,815,838
Northern Transportation Company Limited.....		7,351,370	7,351,370
Polymer Corporation Limited.....	30,000,000	70,318,823	100,318,823
The St. Lawrence Seaway Authority.....	465,717,860	(7)85,295,129	551,012,989
	6,098,804,349	1,119,873,022	7,218,677,371
<b>Other—</b>			
Bank of Canada.....	(8)5,920,000	24,080,000	30,000,000
Canadian Corporation for the 1967 World Exhibition.....	175,000,000		175,000,000
Industrial Development Bank.....		18,957,576	18,957,576
Northern Ontario Pipe Line Crown Corporation.....		693,485	693,485
	180,920,000	43,731,061	224,651,061
	6,735,962,948	1,502,473,785	8,238,436,733
*Government equity in agency account recorded in schedule H— "Other loans and investments—miscellaneous".....	-7,298,163		
Total per schedule F—"Loans to, and investments in, Crown corporations".....	6,728,664,785		

Total government equity represents the loans, advances and proprietary equities as shown in the financial reports of Crown corporations at their respective year-ends falling in the fiscal year ended March 31, 1967 plus any adjustments for transactions with the corporations from their year-end dates to March 31, 1967 as follows: National Harbours Board, \$4,244,427, Canadian National Railways, \$105,870,778, Central Mortgage and Housing Corporation, \$5,827,672, Export Credits Insurance Corporation, \$5,827,672, The St. Lawrence Seaway Authority, \$10,300,000, and Canadian Corporation for the 1967 World Exhibition, \$38,000,000.

Included in the unrecorded equity of the Government of Canada in Crown corporations are those amounts which, although designated by certain Crown corporations as proprietor's equity, have been financed by the Government of Canada and charged to government expenditure or to net debt, and have been fully expended in the acquisition of the Crown corporation's capital assets.

Certain corporations are wholly-owned subsidiaries of, or are 50% owned by, other Crown corporations. The equity of the government in the share capital of these subordinate companies is included in "Unrecorded government equity". The relationships between the companies are as follows: Air Canada is a wholly-owned subsidiary of Canadian National Railways, Cornwall International Bridge Company Limited and the Seaway International Bridge Corporation, Ltd., are each 50% owned by The St. Lawrence Seaway Authority, Eldorado Aviation Limited and Northern Transportation Company Limited are wholly-owned subsidiaries of Eldorado Mining and Refining Limited, and The Industrial Development Bank is a wholly-owned subsidiary of the Bank of Canada.

(1) Includes accrued interest \$7,967,458.

(2) Includes advances to Air Canada re 1967 income deficit \$7,343,000 and loans in respect of Yarmouth-Bar Harbor ferry services, \$665,652.

(3) Includes accrued interest, \$18,838,580.

(4) Includes premium on acquisition of capital stock, \$1,660,797.

(5) Includes accrued interest of \$2,595,493.

(6) Includes accrued interest of \$18,735,155.

(7) Includes equity in net income of the Seaway International Bridge Corporation, Ltd., \$181,853.

(8) Includes premium on acquisition of capital stock, \$920,000.



## Appendix No. 13

## Accounts Receivable as at March 31, 1967

Department	Current Year	Previous years		Total
		Collectible	Uncollectible	
	\$	\$	\$	\$
Agriculture.....	668,665	833,361	24,355	1,526,381
Auditor General's Office.....	157			157
Office of the Chief Electoral Officer.....		281		281
Defence Production.....	386,430	237		386,667
Dominion Bureau of Statistics.....	20,411	7,522	1,595	29,528
Energy, Mines and Resources.....	273,079	280,922	245	554,246
External Affairs.....	414,300	1,093,704	15,065	1,523,069
Finance.....	13,041	11,695	34,026	58,762
Fisheries.....	2,076	32,799		34,875
Forestry and Rural Development.....	11,349	1,552	215	13,116
Indian Affairs and Northern Development.....	698,779	838,778	182,402	1,719,959
Industry.....	2,393			2,393
Insurance.....	359			359
Justice.....	863			863
Labour.....	2,939	100		3,039
Legislation —				
The Senate.....			117	117
House of Commons.....	260			260
Library of Parliament.....	182			182
Manpower and Immigration.....	231,569	174,900	154,546	561,015
National Defence.....	4,067,887	5,588,699	74,377	9,730,963
National Gallery.....	5,757	181		5,938
National Health and Welfare.....	1,581,433	370,388	73,654	2,025,475
National Research Council, including the Medical Research Council.....	298,854	13,637	1,188	313,679
National Revenue.....	(1)307,779,016			307,779,016
Post Office.....	16,157	7,224		23,381
Privy Council.....	229		677	906
Public Archives and National Library.....	17,863			17,863
Public Printing and Stationery.....	167,724	3,192	186	171,102
Public Service Commission.....	688	31		719
Public Works.....	902,670	345,706	10,046	1,258,422
Registrar General.....	587		9	596
Secretary of State.....	189	18	69	276
Solicitor General.....	181,419		530	181,949
Royal Canadian Mounted Police.....	1,904,359	16,123	14,792	1,935,274
Trade and Commerce.....	158,813	11,266	2,299	172,378
Transport.....	3,053,877	328,734	5,117	3,387,728
Treasury Board.....	382,796	3,423	215	386,434
Unemployment Insurance Commission.....	(2)5,246,987	66	50	5,247,103
Veterans Affairs.....	3,354,796	2,587,621	483,463	6,425,880
	331,848,953	12,552,160	1,079,238	345,480,351

(1) This amount relates to both the current and previous years. Included in this figure are amounts represented by assessments under appeal. Although an assessment under appeal is an amount owing to the Crown this amount may be reduced on the eventual disposition of the appeal. There is no way of reasonably estimating the possible future reductions of such assessments.

(2) An amount of \$5,233,464 in respect of the unemployment insurance fund included in the above amount relates to both current and previous years.

1966-67

PUBLIC ACCOUNTS

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INDEX





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# PUBLIC ACCOUNTS OF CANADA

*for the*

FISCAL YEAR ENDED

MARCH 31

1967

*VOLUME II*

Details of  
Expenditures and Revenues

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# PUBLIC ACCOUNTS OF CANADA

*for the*

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ROGER DUHAMEL, F.R.S.C.  
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## EXPENDITURE AND REVENUE BY DEPARTMENT FOR THE FISCAL YEAR ENDED MARCH 31, 1967

Section	Department	Expenditure	Revenue
		\$	\$
1	Agriculture.....	230,657,096	14,822,542
2	Atomic Energy.....	60,228,082	562,022
3	Auditor General's Office.....	2,058,677	14,760
4	Board of Broadcast Governors.....	601,814	350
5	Canadian Broadcasting Corporation.....	115,243,073	
6	Central Mortgage and Housing Corporation.....	20,122,952	136,429,609
7	Chief Electoral Officer.....	919,041	1,814
8	Defence Production.....	42,182,715	16,953,610
9	Dominion Bureau of Statistics.....	26,635,421	100,472
10	Energy, Mines and Resources.....	130,188,364	2,471,850
11	External Affairs.....	230,474,187	2,012,526
12	Finance.....	1,836,031,255	355,437,638
13	Fisheries.....	41,471,351	1,019,599
14	Forestry and Rural Development.....	66,490,503	248,789
15	Governor General and Lieutenant-Governors.....	774,003	
16	Indian Affairs and Northern Development.....	197,415,383	12,338,107
17	Industry.....	34,697,873	349,083
18	Insurance.....	1,652,187	1,140,188
19	Justice.....	12,175,037	75,084
20	Labour.....	24,911,054	145,009
21	Legislation.....	17,835,638	472,496
22	Manpower and Immigration.....	320,416,247	1,825,329
23	National Defence.....	1,640,377,558	12,492,120
24	National Film Board.....	8,016,817	27,559
25	National Gallery of Canada.....	1,872,361	2,972
26	National Health and Welfare.....	1,315,942,452	7,157,530
27	National Research Council including Medical Research Council....	94,648,779	141,642
28	National Revenue.....	105,868,118	7,442,296,223
29	Post Office.....	268,493,659	253,429,237
30	Privy Council.....	7,897,880	11,531
31	Public Archives and National Library.....	2,663,017	35,453
32	Public Printing and Stationery.....	4,020,598	2,216,331
33	Public Service Commission.....	10,848,505	13,843
34	Public Service Staff Relations Board.....	29,434	
35	Public Works.....	294,372,635	7,023,105
36	Registrar General.....	5,529,033	5,397,268
37	Secretary of State.....	133,847,296	517,336
38	Solicitor General.....	162,279,320	19,470,150
39	Trade and Commerce.....	73,509,965	10,635,641
40	Transport.....	603,999,371	54,057,224
41	Treasury Board.....	153,358,110	150,766
42	Unemployment Insurance Commission.....	106,107,051	199,192
43	Veterans Affairs.....	390,820,545	14,485,844
	Total.....	8,797,684,457	8,376,181,844
	Budgetary deficit.....		421,502,613
		8,797,684,457	8,797,684,457

1966-67

PUBLIC ACCOUNTS

•

DEPARTMENT OF AGRICULTURE

•

*Details of*

EXPENDITURES AND REVENUES

▪

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## DEPARTMENT OF AGRICULTURE

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
1· 3	Stat.	Minister of Agriculture—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
ADMINISTRATION					
1· 3	1	Departmental administration.....	5,267,100 00	4,871,442 60	3,936,700 57
RESEARCH					
1· 5	5	Administration, operation and maintenance	31,222,400 00	31,199,610 10	27,611,803 99
1· 8	10	Construction or acquisition of buildings, works, land and equipment.....	5,387,000 00 36,609,400 00	4,249,661 97 35,449,272 07	4,980,748 16 32,592,552 15
PRODUCTION AND MARKETING					
Administration					
1· 9	15	Administration, operation and maintenance	3,037,100 00	2,597,962 88	2,359,849 13
1· 11	17	Grants, contributions and subsidies.....	96,200,500 00	94,774,851 45	60,286,645 38
Animal and Animal Products					
1· 12	20	Administration, operation and maintenance	7,633,700 00	7,515,093 74	6,685,506 82
1· 15	25	Grants, contributions and subsidies.....	13,182,100 00	12,243,794 91	11,606,832 37
Plant and Plant Products					
1· 16	30	Administration, operation and maintenance	7,896,500 00	7,328,782 04	6,206,899 90
1· 18	35	Grants, contributions and subsidies.....	13,562,002 00 141,511,902 00	13,029,311 38 137,489,796 40	10,208,915 56 97,354,649 16
HEALTH OF ANIMALS					
1· 21	40	Administration, operation and maintenance	15,284,200 00	15,277,331 86	13,864,593 39
1· 22	45	Grants, contributions and subsidies.....	1,048,601 00 16,332,801 00	839,591 13 16,116,922 99	1,130,002 41 14,994,595 80
BOARD OF GRAIN COMMISSIONERS					
1· 24	Stat.	Salaries of the commissioners.....	52,999 80	52,999 80	51,360 85
1· 24	50	Administration, operation and maintenance	8,732,900 00 8,785,899 80	7,754,070 04 7,807,069 84	7,191,091 65 7,242,452 50
LAND REHABILITATION, IRRIGATION AND WATER STORAGE PROJECTS					
1· 26	55	Administration, operation and maintenance	9,756,925 93	9,160,349 67	8,722,754 03
1· 27	60	Construction or acquisition of buildings, works, land and equipment.....	22,584,047 36 32,340,973 29	15,851,309 94 25,011,659 61	19,659,887 26 28,382,641 29
CANADIAN DAIRY COMMISSION					
1· 31	65	Administration, operation and maintenance	49,000 00	37, 812 82	
FARM CREDIT CORPORATION					
1· 32	90	Estimated amount to provide for the operating loss of the Farm Credit Corporation.....	2,600,000 00	2,578,740 54	1,029,998 04

# DEPARTMENT OF AGRICULTURE

1·3

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
SPECIAL					
1·32	Stat.	Gratuities to families of deceased employees	3,518 64	3,518 64	1,954 64
1·32	Stat.	Refunds of amounts credited to revenue in previous years.....	3,856 57	3,856 57	4,653 34
1·32	Stat.	Payments in connection with Crop Insurance Act.....	1,270,003 92	1,270,003 92	631,418 73
			1,277,379 13	1,277,379 13	638,026 71
		<i>Expenditures from appropriations not required for 1966-67.....</i>			75,000 00
		Total.....	\$244,791,455 14	\$230,657,095 92	\$186,263,616 14

Salary of Minister, Hon J J Greene, Salaries Act, c.243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c.249, R.S., as amended.....	(2)	\$ 2,000

Hon J J Greene received travelling expenses of \$11,985 charged to Vote 1.

## ADMINISTRATION

Vote 1 Departmental administration including the Canadian Agricultural Services Co-ordinating Committee, contributions to the Commonwealth Agricultural Bureaux and a special contribution not exceeding \$20,000 to the Agricultural Economics Research Council, subject to approval by the Treasury Board.....	4,750,800
Vote 1 a.....	35,800
Transfer from Department of Finance Vote 15 contingencies.....	480,500
	5,267,100
Expenditures.....	\$ 4,871,443

Total revenue arising from the above expenditures amounted to \$21,130.

### Departmental administration including the Canadian Agricultural Services Co-ordinating Committee

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 1,862,000			
Transfer from Department of Finance Vote 15 contingencies..... 303,200			
	(1) 2,165,200	2,165,200	2,006,365
Overtime.....	(1) 2,900	14,400	13,856
Allowances.....	(2) 1,000	15,000	12,687
A Professional and special services.....	(4) 52,900	47,900	46,161
Travelling and removal expenses.....	(5) 71,600	74,600	72,833
Expenses of delegates to international conferences....	(5) 39,000	13,000	11,313
Freight, express and cartage.....	(6) 5,800	8,300	7,431
Postage.....	(7) 4,500	4,500	4,500
Telephones and telegrams.....	(8) 22,200	41,700	39,367
Publications of departmental reports and other material	(9) 5,500	5,500	2,544
Office stationery, supplies and equipment.....	(11) 498,400	473,900	468,186
Purchase of books, periodicals and bindings.....	(11) 73,600	77,600	76,828
Expenses of Canadian Agricultural Services Co-ordinat- ing Committee.....	(22) 5,000	6,000	5,190
Sundries.....	(22) 5,800	5,800	3,822
	\$ 2,953,400	\$ 2,953,400	\$ 2,771,083

Revenue arising from the above expenditures amounted to \$6,090 and consisted of *Services and service fees*—\$1,805; *Miscellaneous*—\$4,285.

B Beer, Parliamentary Secretary, received travelling expenses of \$1,749.

A Payments by services with individual payments of \$2,000 or over were:

*Management consultant services* \$44,302—Peat, Marwick, Mitchell and Company Ottawa \$44,302.

*Information division*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 407,300			
Transfer from Department of Finance Vote 15 contingencies.....	59,200			
		(1) 466,500	466,500	457,311
Overtime.....		(1) 2,500	3,500	2,736
A Professional and special services.....		(4) 4,000	6,000	4,786
Travelling and removal expenses.....		(5) 17,600	15,600	13,387
Freight, express and cartage.....		(6) 5,000	5,000	3,037
Postage.....		(7) 5,500	5,500	5,500
Telephones and telegrams.....		(8) 4,000	7,000	6,040
Publication of departmental reports and other material.....		(9) 140,200	118,900	97,503
Films, exhibits and advertising.....		(10) 178,900	178,900	150,817
Office stationery, supplies and equipment.....		(11) 25,300	34,300	32,257
Materials and supplies.....		(12) 12,000	19,000	17,711
Acquisition of equipment.....		(16) 22,900	22,900	18,969
Repairs and upkeep of equipment.....		(17) 1,300	2,100	1,548
Sundries.....		(22) 1,200	1,700	1,221
		\$ 886,900	\$ 886,900	\$ 812,823

This sub-vote was provided for expenditures in connection with disseminating information regarding departmental activities and findings by printed bulletins and publications, press, radio and motion picture releases, and displays at fairs and exhibitions.

Revenue arising from the above expenditures amounted to \$15,040 and consisted of *Proceeds from sales*—\$180; *Services and service fees* \$14,860—Salaries recovered from the Department of External Affairs \$14,860.

A Payments by services with individual payments of \$2,000 or over were:

*Reporting and writers' fees* \$2,951—J S McGiffin Almonte Ont \$2,951.

*Contributions to Commonwealth Agricultural Bureaux*

	Estimates	Allotments	Expenditures
Contributions (£80,660).....	(20) \$ 242,800	\$ 242,800	\$ 242,787

*Economics division including a special contribution not exceeding \$20,000 to the Agricultural Economics Research Council, subject to approval by the Treasury Board*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 914,600		
Transfer from Department of Finance Vote 15 contingencies.....	118,100		
	(1) 1,032,700	1,017,600	888,307
Overtime.....	(1) 1,000	1,000	471
Allowances.....	(2) 3,000	13,000	12,187
A Professional and special services.....	(4) 15,000	20,000	19,115
Travelling and removal expenses.....	(5) 51,500	51,500	50,605
Freight, express and cartage.....	(6) 400	400	195
Postage.....	(7) 100	200	111
Telephones and telegrams.....	(8) 6,000	13,000	11,632
Publication of departmental reports and other material.....	(9) 27,700	30,200	28,892
Office stationery, supplies and equipment.....	(11) 14,000	16,000	15,646
Materials and supplies.....	(12) 1,900	1,900	1,636



# DEPARTMENT OF AGRICULTURE

1-5

		Estimates	Allotments	Expenditures
B	Acquisition of equipment.....	(16) 6,200	5,200	4,154
	Repairs and upkeep of equipment.....	(17) 4,300	2,800	2,003
	Special contribution to the Agricultural Economics Research Council.....	(20) 20,000	11,000	9,668
	Sundries.....	(22) 200	200	128
		\$ 1,184,000	\$ 1,184,000	\$ 1,044,750

This sub-vote was provided for expenditures in connection with the collection, analysis and interpretation of economic information as applied to agricultural products for use in formulating departmental policies; and to make available information on the marketing of agricultural products for the benefit of producers, the trade and consumers.

- A Payments by services with individual payments of \$2,000 or over were:  
*Commissionaire services* \$10,338—Canadian Corps of Commissionaires Montreal \$10,338.  
*Services in connection with Canadian electronic mail-in farm management information system* \$7,275—University of Guelph Guelph Ont \$2,375, Peat Marwick Mitchell and Co Ottawa \$4,900.
- B Consisted of transportation equipment.

<b>Total Vote 1.....</b>	<b>\$ 5,267,100</b>	<b>\$ 5,267,100</b>	<b>\$ 4,871,443</b>
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## RESEARCH

<b>Vote 5 Administration, operation and maintenance including Canada's fee for membership in the International Society for Horticultural Science, an amount of \$450,000 for grants in aid of agricultural research in universities and other scientific organizations in Canada and the costs of publishing departmental research papers as supplements to the <i>Canadian Entomologist</i>.....</b>	<b>27,973,500</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>3,248,900</b>
	<b>31,222,400</b>
<b>Expenditures.....</b>	<b>\$ 31,199,610</b>

Total revenue arising from the above expenditures amounted to \$1,267,961.  
Expenditures included an ex-gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for paving 58th street. County of Lacombe No. 14 Alta.....	P.C. 1964-16/1595 October 15, 1964	\$ 425

*Branch administration including Canada's fee for membership in the International Society for Horticultural Science, and \$450,000 for grants in aid of agricultural research in universities and other scientific organizations in Canada*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,781,000		
Transfer from Department of Finance Vote 15 contingencies.....	166,500		
	(1) 1,947,500	1,786,518	1,786,402
Overtime.....	(1) 14,500	13,500	13,100
Allowances.....	(2) 1,000	500	438
A Professional and special services.....	(4) 65,500	59,500	59,469
Travelling and removal expenses.....	(5) 60,000	60,400	60,092
Freight, express and cartage.....	(6) 15,000	14,000	13,922
Postage.....	(7) 3,000	20,000	20,000
Telephones and telegrams.....	(8) 17,000	26,100	26,074
Publications of departmental reports and other material	(9)	131,700	131,587
Office stationery, supplies, equipment and furnishings..	(11) 32,000	52,600	52,565
Materials and supplies.....	(12) 115,000	111,500	111,349

		Estimates	Allotments	Expenditures
Repairs and upkeep of buildings and works.....	(14)	40,000	49,500	49,423
Repairs and upkeep of equipment.....	(17)	47,200	38,200	37,908
Rental of equipment.....	(18)	5,000	2,000	1,974
Municipal or public utility services.....	(19)		1,900	1,822
Grants in aid of agricultural research.....	(20)	450,000	444,000	443,766
Membership in the International Society for Horticultural Science.....	(20)	400	400	
Unemployment insurance contributions.....	(21)	200	1,500	1,440
Sundries.....	(22)	4,000	7,000	6,924
		\$ 2,817,300	\$ 2,820,818	\$ 2,818,255

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$55,652—Canadian Corps of Commissionaires Montreal \$55,652.

*Institutes, stations, farms, laboratories and services—Operation and maintenance including the costs of publishing departmental research papers as supplements to the Canadian Entomologist*

		Estimates	Allotments	Expenditures
Salaries and wages.....		\$ 19,303,000		
Transfer from Department of Finance Vote				
15 contingencies.....		3,082,400		
	(1)	22,385,400	22,319,782	22,305,787
Overtime.....	(1)	220,000	250,000	249,506
Allowances.....	(2)	100,000	91,000	90,783
A Professional and special services.....	(4)	320,000	314,000	313,867
Travelling and removal expenses.....	(5)	560,000	580,500	579,495
Freight, express and cartage.....	(6)	65,000	62,800	62,292
Postage.....	(7)	17,000	500	276
Telephones and telegrams.....	(8)	115,000	165,000	164,845
Publication of departmental reports and other material	(9)	142,500		
Office stationery, supplies, equipment and furnishings..	(11)	270,000	299,000	298,721
Materials and supplies.....	(12)	1,450,000	1,579,000	1,578,353
Fuel for heating.....	(12)	265,000	219,000	218,777
Feed for livestock.....	(12)	760,000	828,000	827,712
Repairs and upkeep of buildings and works.....	(14)	460,000	414,400	414,074
Rental of land and buildings.....	(15)	90,000	61,000	60,655
Repairs and upkeep of equipment.....	(17)	400,000	437,000	436,421
Rental of equipment.....	(18)	67,000	57,700	57,532
Municipal or public utility services.....	(19)	655,000	673,000	672,505
Unemployment insurance contributions.....	(21)	2,700	400	296
Sundries.....	(22)	60,500	49,500	49,458
		\$ 28,405,100	\$ 28,401,582	\$ 28,381,355

This sub-vote was provided for expenditures in connection with the maintenance and operation of 8 research institutes, 3 research services, 26 research stations, 13 experimental farms, 1 research laboratory, 1 fur ranch, 23 substations and 74 project farms, the latter being located on privately owned farms throughout Canada the owners of which have entered into co-operative agreements with the department to carry on specific work under direction.

Revenue arising from the above expenditures amounted to \$1,267,961 and consisted of *Privileges, licences and permits* \$168,790—house rentals \$166,318, sundries \$2,472; *Proceeds from sales* \$1,081,993—land \$49,244, produce \$613,167, livestock \$386,156, sundries \$3,426; *Services and service fees*—\$6,623; *Miscellaneous*—\$10,555.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$42,614—Canadian Corps of Commissionaires Montreal \$42,614.

*Janitor services* \$161,620—Ambassador Building Maintenance Ltd Windsor Ont \$5,456, American Building Maintenance Co Ltd Vancouver \$2,964, Best Cleaners & Contractors Vancouver \$5,639, Mrs Simone Demers North Kamloops B C \$2,100, Hunt Bros Peterborough Limited Belleville Ont \$10,650, Independent Cleaning Services Limited Ottawa \$25,173, Inter-City Cleaning Limited Swift Current Sask \$8,391, Johnston Cleaners Ltd St John's \$3,890, R L Kilburn Ltd Fredericton \$12,680, Lussier Window Cleaning St Jean Que \$8,100, Mercury Maintenance Services Limited Vancouver \$8,220, Modern Building Cleaning Saskatoon Sask \$47,356, Modern Janitorial Service (Windsor) Ltd Windsor Ont \$3,348, Norfolk Maintenance Supplies Simcoe Ont \$2,883, W L Potter West Summerland B C \$8,400, William Rosier Chatham Ont \$3,300.

*Landscaping service* \$5,078—Acme Tree Specialists Ottawa \$2,743, Cedarvale Tree Service Ltd Toronto \$2,335.

*Maintenance of grounds* \$4,280—Hartland Cartage Fort Garry Man \$4,280.

*School teacher's salary* \$4,660—Mrs S J Volk Onefour Alta \$4,660.

*Services in connection with feed analysis project* \$6,772—E W Crampton Senneville Que \$3,272, United States Data Computing Centre Logan Utah USA \$3,500.

*Services in connection with reporting and writers' fees* \$11,000—University of Guelph Guelph Ont \$9,000, University of Saskatchewan Saskatoon Sask \$2,000.

*Services in connection with taxonomic work for Arctiidae of North America* \$6,000—L J Bottimer Kerrville Texas U S A \$3,000, Allan Watson London England \$3,000.

*Veterinary services* \$10,187.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Research institutes and services.....		7,681,628	
Analytical chemistry service.....			265,528
Animal research institute.....			1,697,233
Engineering research service.....			259,332
Entomology research institute.....			1,006,833
Food research institute.....			493,279
Microbiology research institute.....			289,847
Plant research institute.....			1,382,426
Research institute, Belleville.....			690,560
Research institute, London.....			651,988
Soil research institute.....			796,110
Statistical research service.....			146,931
		7,681,628	7,680,067
Research establishments—eastern.....		8,705,723	
St John's West.....			297,476
Charlottetown.....			665,463
Summerside.....			53,956
Kentville.....			971,312
Nappan.....			383,927
Fredericton.....			1,217,231
Caplan.....			56,199
Fort Chimo.....			6,846
L'Assomption.....			219,143
Lennoxville.....			555,714
Normandin.....			175,323
Ste Anne de la Pocatiere.....			529,481
St Jean.....			411,455
Chatham.....			151,861
Delhi.....			270,957
Fort William.....			36,204
Harrow.....			740,049
Kapuskasing.....			271,263
Ottawa.....			1,020,506
Smithfield.....			166,218
Vineland.....			414,558
Woodslee.....			88,741
		8,705,723	8,703,883
Research establishments—western.....		12,014,231	
Brandon.....			607,077
Morden.....			406,859
Winnipeg.....			1,044,579
Indian Head.....			260,360
Melfort.....			342,357
Regina.....			249,590
Saskatoon.....			885,390
Scott.....			165,423
Swift Current.....			1,130,091
Beaverlodge.....			481,419
Edmonton.....			6,168
Fort Vermilion.....			97,085
Lacombe.....			756,964



## PUBLIC ACCOUNTS, 1966-67

	Estimates	Allotments	Expenditure
Lethbridge.....			2,476,488
Agassiz.....			548,041
Kamloops.....			335,238
Prince George.....			240,696
Saanichton.....			276,332
Summerland.....			1,017,483
Vancouver.....			549,880
Fort Simpson.....			44,103
Mile 1019 Alaska Highway.....			75,776
		12,014,231	11,997,405
		\$ 28,401,582	\$ 28,381,355
<b>Total Vote 5.....</b>	<b>\$ 31,222,400</b>	<b>\$ 31,222,400</b>	<b>\$ 31,199,610</b>

**Vote 10 Construction or acquisition of buildings, works, land and equipment..... 5,387,00**  
**Expenditures..... \$ 4,249,66**

	Estimates	Allotments	Expenditure
<b>A Construction or acquisition of buildings, works and land.....</b>	<b>3,887,000</b>		
Eastern region			
Main projects.....		1,681,410	1,603,485
Newfoundland			
St John's West—Office laboratory and headerhouse			
*Contract (1964-65); Cameron Contracting Ltd			
\$650,656, expenditure \$14,446, to date \$624,915			
including holdbacks \$6,888.			
Three greenhouses			
*Contract: Lord & Burnham Co Ltd \$127,402,			
expenditure \$68,204 including holdbacks \$3,410.			
Nova Scotia			
Kentville—Poultry houses			
*Contract: Fowler Bros Building Contractors Ltd			
\$176,087, expenditure \$176,087 (final).			
Ontario			
Vineland—Office laboratory and headerhouse			
*Contract (1964-65): Noren Construction Ltd			
\$1,716,191, expenditure \$585,743, to date			
\$1,525,835 including holdbacks \$76,292.			
Dwellings.....		24,000	18,366
Ottawa region			
Main projects.....		258,500	257,678
Western region			
Main projects.....		893,090	870,600
Manitoba			
Brandon—Completion of beef cattle barn			
*Contract (1965-66): Pearson Construction Company			
Ltd \$107,297, expenditure \$62,659, to date			
\$107,297 (final).			
Saskatchewan			
Swift Current—Office laboratory and headerhouse			
*Contract (1962-63): MacWilliam Construction Co			
Ltd \$2,532,043, expenditure \$1,568, to date			
\$2,532,043 (final) (amends reporting in Public			
Accounts, 1965-66).			

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Western region— <i>Concluded</i>				
Alberta				
Lacombe—Completion of farrowing barn				
*Contract (1965-66): Ellis Construction Ltd				
\$246,215, expenditure \$67,463, to date \$246,215				
(final).				
British Columbia				
Vancouver—				
Headerhouse				
*Contract (1965-66): Brockbank and Hemingway				
Ltd \$253,649, expenditure \$3,694 to date				
\$234,694 including holdbacks \$300.				
Two double greenhouses				
*Contract (1965-66): Lord & Burnham Co Ltd				
\$162,068, expenditure \$11,868, to date \$162,068				
(final).				
Total construction or acquisition of buildings				
works and land.....	(13)	3,887,000	2,857,000	2,750,129
Construction or acquisition of equipment.....	(16)	1,500,000	1,500,000	1,499,533
Unallotted.....			1,030,000	
		<u>\$ 5,387,000</u>	<u>\$ 5,387,000</u>	<u>\$ 4,249,662</u>

\*Awarded through Department of Public Works.

Included consultant fees \$60,530—The D H Stock Partnership Regina \$13,000, Giffels Associates Limited Toronto \$37,161, S A Jabbar Khan Winnipeg \$2,800, Warren M Smale Simcoe Ont \$4,924, Smith Carter Searle Associates Brandon Man \$2,645.

Included: transportation equipment \$173,923, farm equipment \$222,584, scientific equipment \$827,169.

## PRODUCTION AND MARKETING

### Administration

Vote 15 Administration, operation and maintenance, including the administration of the Agricultural Stabilization Act and contributions to assist in the marketing of agricultural products, subject to the approval of Treasury Board.....	2,506,300
Vote 15a.....	22,500
Transfer from Department of Finance Vote 15 contingencies.....	508,300
	<u>3,037,100</u>
Expenditures.....	<u>\$ 2,597,963</u>

*Branch administration including contributions to assist in the marketing of agricultural products, subject to the approval of Treasury Board*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....	\$ 1,073,000			
Transfer from Department of Finance Vote				
15 contingencies .....	236,300			
Overtime.....	(1)	1,309,300	1,303,790	1,109,251
Allowances.....	(1)	1,700	4,200	3,433
Professional and special services.....	(2)	5,000	7,500	6,891
Travelling and removal expenses.....	(4)		500	403
Freight, express and cartage.....	(5)	161,000	151,150	145,216
Postage.....	(6)	1,500	1,500	915
	(7)	800	1,300	1,081

## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditure
Telephones and telegrams.....	(8)	9,700	18,200	17,234
Printing of reports and other material.....	(9)	51,400	49,400	21,250
Office stationery, supplies and equipment.....	(11)	19,000	21,000	20,032
Materials and supplies.....	(12)	7,500	7,500	7,261
Rental of buildings.....	(15)		50	45
A Acquisition of equipment.....	(16)	25,000	25,000	22,795
Repairs and upkeep of equipment.....	(17)	1,800	2,600	2,062
Contributions to assist in the marketing of agricultural products.....	(20)	20,000	20,000	1,803
Unemployment insurance contributions.....	(21)		10	10
Sundries.....	(22)	5,000	5,000	635
		<u>\$ 1,618,700</u>	<u>\$ 1,618,700</u>	<u>\$ 1,360,317</u>

A Included: transportation equipment \$5,212, scientific equipment \$17,052.

*Agricultural Stabilization Act administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 272,000			
Transfer from Department of Finance Vote 15 contingencies.....	142,500			
		(1) 414,500	407,700	363,474
Overtime.....		(1) 3,000	5,000	4,571
Allowances.....		(2) 100	100	80
Travelling and removal expenses.....		(5) 5,000	5,500	5,040
Freight, express and cartage.....		(6) 200	225	212
Telephones and telegrams.....		(8) 2,100	2,875	2,650
Office stationery, supplies and equipment.....		(11) 5,000	12,000	10,878
Sundries, including expenses of advisory committee.....		(22) 9,000	5,500	4,358
		<u>\$ 438,900</u>	<u>\$ 438,900</u>	<u>\$ 391,263</u>

This sub-vote was provided for expenditures in connection with the administration of the Agricultural Stabilization Board (see appendix 2 to this section). The agricultural commodities stabilization account (see schedule, Departmental Working Capital Advances, in volume 1 of this report) is maintained in connection with the operation of the Board.

*Prairie Farm Assistance Act administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 557,000			
Transfer from Department of Finance Vote 15 contingencies.....	129,500			
		(1) 686,500	675,700	544,069
Travelling and removal expenses.....		(5) 244,500	252,900	252,755
Freight, express and cartage.....		(6) 1,000	1,000	375
Postage.....		(7) 6,000	6,000	6,000
Telephones and telegrams.....		(8) 15,000	16,300	16,220
Office stationery, supplies and equipment.....		(11) 20,000	20,900	20,877
Materials and supplies.....		(12) 1,500	1,600	1,588
Unemployment insurance contributions.....		(21) 1,000	1,000	412
Sundries.....		(22) 4,000	4,100	4,087
		<u>\$ 979,500</u>	<u>\$ 979,500</u>	<u>\$ 846,383</u>

This sub-vote was provided for expenditures in connection with the administration of the payments of awards as provided under the Prairie Farm Assistance Act—see appendix 7 to this section and also Prairie Farm Emergency Fund under the schedule, Deposit and Trust Accounts, in volume 1 of this report.

<b>Total Vote 15.....</b>	<b>\$ 3,037,100</b>	<b>\$ 3,037,100</b>	<b>\$ 2,597,963</b>
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Vote 17a Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of the estimates.....	1,813,500
Vote 17g.....	94,387,000
	<u>96,200,500</u>
Expenditures.....	<u>\$ 94,774,851</u>

*Subsidies for cold storage warehouses under the Cold Storage Act*

	Estimates	Allotments	Expenditures
Subsidies..... (20)	\$ 26,500	\$ 26,500	\$ 26,450

Payment was made to Tignish Co-operative Association Ltd Tignish P E I.

*Payments to eligible producers for manufacturing milk and cream delivered to plants during the 1964-65 production year, payment to be made on the unit basis of one hundred weight of milk at the rate of*

- (a) 25¢ per hundredweight for amounts up to 47,999 pounds,  
 (b) 20¢ per hundredweight for amounts from 48,000 pounds up to 95,999 pounds, and  
 (c) 10¢ per hundredweight for amounts in excess of 95,999 pounds,  
 in accordance with terms and conditions prescribed by the Governor in Council

	Estimates	Allotments	Expenditures
Payments..... (20)	\$ 1,787,000	\$ 1,787,000	\$ 351,292

*Estimated amount required to recoup the agricultural commodities stabilization account to cover the net operating loss of the Agricultural Stabilization Board as at March 31, 1967*

	Estimates	Allotments	Expenditures
Expenditure..... (20)	\$ 89,967,000	\$ 89,967,000	\$ 88,670,286

The above amount which was credited to the agricultural commodities stabilization account (see under schedule Departmental Working Capital Advances in volume 1 of this report) represents the net operating loss of the board for the year ended March 31, 1967 exclusive of the cost of services provided by government departments. A balance sheet and statement of operations is shown as an appendix to this section.

*Estimated amount required to recoup the agricultural products board account to cover the net operating loss recorded in the account as at March 31, 1967*

	Estimates	Allotments	Expenditures
Expenditures..... (20)	\$ 5,663,000	\$ 5,663,000	\$ 5,663,000

The net loss for the year in the agricultural products board account (see under schedule Departmental Working Capital Advances in volume 1 of this report) was \$6,822,840 exclusive of services provided by government departments. The above amount was credited to the account leaving a net loss of \$1,159,840 to be carried forward to 1967-68. A balance sheet and statement of operations is shown as an appendix to this section.

*Contributions to Ontario and British Columbia in respect of crop insurance in the amounts that would otherwise have been paid if Canada had, pursuant to the Crop Insurance Act, entered into agreements with these provinces, in the case of British Columbia on the 1st day of August, 1966, and in the case of Ontario on the 22nd day of September, 1966*

	Estimates	Allotments	Expenditures
Contributions..... (20)	\$ 157,000	\$ 157,000	\$ 63,823

Payments were made as follows: British Columbia \$27,864, Ontario \$35,959.

Total.....	97,600,500	97,600,500	94,774,851
Less—Funds available in previous estimates..... (34)	1,400,000	1,400,000	

**Total Vote 17..... \$ 96,200,500      \$ 96,200,500      \$ 94,774,851**

## ANIMAL AND ANIMAL PRODUCTS

Vote 20 Administration, operation and maintenance, including Canada's fee for membership in the International Dairy Federation .....	6,772,400
Vote 20a .....	130,000
Vote 20g .....	223,600
Transfer from Department of Finance Vote 15 contingencies .....	507,700
	<u>7,633,700</u>
Expenditures .....	<u>\$ 7,515,094</u>

Total revenue arising from the above expenditure amounted to \$2,231,386.

*Dairy products division—Operation and maintenance  
including Canada's fee for membership in the International Dairy Federation*

		Estimates	Allotments	Expenditures
Salaries and wages .....	\$ 807,600			
Transfer from Department of Finance Vote 15 contingencies .....	112,600			
		(1) 920,200	920,200	884,496
Overtime .....		(1) 1,100	1,100	45
Professional and special services .....		(4) 4,000	4,000	667
Travelling and removal expenses .....		(5) 110,000	104,000	101,644
Freight, express and cartage .....		(6) 3,500	3,500	1,667
Postage .....		(7) 5,500	5,800	5,597
Telephones and telegrams .....		(8) 10,300	11,300	10,914
Publication of reports and other material .....		(9) 2,500	2,500	182
Office stationery, supplies and equipment .....		(11) 12,000	18,500	17,896
Materials and supplies .....		(12) 18,000	18,000	16,017
A Acquisition of equipment .....		(16) 18,000	16,200	7,997
Repairs and upkeep of equipment .....		(17) 7,000	7,000	6,698
Membership in the International Dairy Federation .....		(20) 2,400	2,400	1,516
Unemployment insurance contributions .....		(21) 500	500	17
Sundries .....		(22) 3,000	3,000	2,414
		<u>\$ 1,118,000</u>	<u>\$ 1,118,000</u>	<u>\$ 1,057,767</u>

This sub-vote was provided for expenditures in connection with the administration of (a) the Dairy Industry Act covering such services as (i) official grading of all cheese and butter sold for export (ii) inspection of packaging and composition of ice cream in accordance with prescribed standards (iii) the supervision of refrigerated car service for butter, cheese and eggs, and the loading and storage of perishable products exported from Canada and their discharge at principal ports in the United Kingdom; (b) the Meat and Canned Foods Act relating to the operation of concentrated milk establishments; and (c) the Cheese and Cheese Factory Improvement Act under which premiums are paid on quality cheese, and subsidies paid on the construction and improvement of cheese factories.

Revenue arising from the above expenditures amounted to \$4,364 and consisted of *Proceeds from sales*—\$4,347; *Services and service fees*—\$17.

A Included transportation equipment \$7,765.

*Livestock division—Operation and maintenance  
including contributions for livestock improvement, stockyard supervision and furs*

		Estimates	Allotments	Expenditures
Salaries and wages .....	\$2,523,000			
Transfer from Department of Finance Vote 15 contingencies .....	209,100			
		(1) 2,732,100	2,724,600	2,723,811
Overtime .....		(1) 11,700	35,000	34,598
A Professional and special services .....		(4) 17,400	28,400	27,859
Travelling and removal expenses .....		(5) 240,400	249,900	248,498
Freight, express and cartage .....		(6) 10,200	7,130	6,837
Postage .....		(7) 6,100	6,100	5,965
Telephones and telegrams .....		(8) 23,100	27,100	26,533

		Estimates	Allotments	Expenditures
Publication of reports and other material.....	(9)	6,000	18,000	17,041
Office stationery, supplies and equipment.....	(11)	38,000	53,000	52,224
Printing of premium warrants for high grade hog carcasses and for high grade lamb carcasses.....	(11)	46,800	1,050	624
Materials and supplies.....	(12)	40,600	44,800	43,618
Construction or acquisition of buildings and works....	(13)	15,000	1,000	278
Repairs and upkeep of buildings and works.....	(14)	10,000	8,000	7,439
Rental of land.....	(15)		20	17
Acquisition of equipment.....	(16)	28,000	118,200	117,167
Purchase of livestock.....	(16)	131,000	44,000	42,172
Repairs and upkeep of equipment.....	(17)	14,000	14,000	13,132
Rental of equipment.....	(18)		100	89
Municipal or public utility services.....	(19)		1,000	755
Contribution for livestock improvement.....	(20)	21,000	10,000	9,470
Unemployment insurance contributions.....	(21)	300	300	207
Sundries.....	(22)	18,700	18,700	17,927
		\$ 3,410,400	\$ 3,410,400	\$ 3,396,261

This sub-vote was provided for the expenditures in connection with the administration of (a) the Live Stock and Live Stock Products Act, (b) The Agricultural Products Standards Act, (c) record of performance service for dairy and beef cattle, swine and poultry, and (d) sire assistance policies.

Revenue arising from the above expenditures amounted to \$330,137 and consisted of *Privileges, licences and permits*—\$770; *Proceeds from sales* \$55,555—sale of livestock \$38,102, produce \$17,357, sundries \$96; *Services and service fees* \$273,536—record of performance fees \$273,536; *Miscellaneous*—\$276.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services*—\$11,788—R O Biggs Dundas Ont \$11,788.

*Services in connection with the operating of dairy cow—beef calf enterprises* \$14,000—G D Brown Almonte Ont \$14,000.

B Included: scientific equipment \$754, transportation equipment \$23,616.

C Consisted of payments for the purchase of livestock and expenses of distribution under the sire loan policy (bulls \$41,771, boars \$159, rams \$242).

D Included payments for the movement of breeding ewes \$3,215, programs for the testing of beef and dairy bulls \$5,275.

#### *Livestock division—Supervision of race track betting*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 75,300			
Transfer from Department of Finance Vote 15 contingencies.....	12,600			
		(1) 87,900	80,700	72,255
Overtime.....		(1) 1,500	1,500	
A Professional and special services.....		(4) 1,461,600	1,467,600	1,466,829
Travelling and removal expenses.....		(5) 12,000	12,000	6,329
Freight, express and cartage.....		(6) 500	500	261
Postage.....		(7) 500	500	500
Telephones and telegrams.....		(8) 3,000	3,000	1,565
Office stationery, supplies and equipment.....		(11) 5,000	6,000	5,557
Materials and supplies.....		(12)	200	98
Acquisition of equipment.....		(16) 500	500	95
Sundries.....		(22) 300	300	
		\$ 1,572,800	\$ 1,572,800	\$ 1,553,489

Revenue arising from the above expenditures amounted to \$1,888,954 and consisted of *Services and service fees*—supervision of betting at race tracks \$1,888,954.

A Payments by services with individual payments of \$2,000 or over were:

*Rental and operation of camera equipment* \$514,483—Eye in the Sky Hamilton Ont \$38,610, Godfrey Racing Services Charlottetown \$55,080, Mendelson Films Limited Toronto \$407,383, Photo Lambert Inc Montreal \$13,410.

*Supervision of betting at race tracks* \$365,723—Royal Canadian Mounted Police \$365,723.



*Veterinary fees for tests on race horses* \$513,055—Ascot Jockey Club Limited Vancouver \$3,629, The Ascot Turf Club Limited Tillsonburg Ont \$8,414, Assiniboia Downs Limited Winnipeg \$14,305, Assiniboia Jockey Club Winnipeg \$5,056, The Belleville Driving and Athletic Association Limited Belleville Ont \$4,228, Brighthouse Park Limited Vancouver \$2,761, Brunswick Downs Moncton N B \$11,774, Cape Breton Turf Club Limited Sydney N S \$16,525, Central Turf and Driving Club Richmond B C \$3,024, The Chatham Driving Park Company Limited Ont \$8,106, Colwood Park Association Limited Vancouver \$2,419, Community Racing Association Fredericton \$5,571, Comaught Park Jockey Club Montreal \$7,028, Delta Raceway Limited Ladner B C \$11,477, The Dufferin Park Driving Club Limited Caledonia Ont \$11,077, The Essex Racing and Athletic Club Limited Essex Ont \$8,106, Exhibition Breeders Association Limited Vancouver \$3,326, The Fort Erie Jockey Club Limited Fort Erie Ont \$8,266, Goodwood Park Limited Vancouver \$2,944, Greenwood Racing Club Limited Petrolia Ont \$7,620, Halifax Harness Horse Club Halifax \$7,654, The Hamilton Jockey Club Limited Hamilton Ont \$8,183, The Jockey Club Limited Downsview Ont \$7,537, Kempton Park Limited Vancouver \$3,004, Kenilworth Jockey Club Limited Seaforth Ont \$8,083, King Edward Park and Amusement Company Montreal \$7,020, Lansdowne Park Limited Richmond B C \$3,246, Lethbridge and District Exhibition Limited Edmonton \$2,698, Long Branch Jockey Club Limited Sutton Ont \$3,183, Maple Ridge Agricultural Society Vancouver \$2,788, The Metropolitan Racing Association of Canada Limited Barrie Ont \$4,228, Montague Trotting Association Charlottetown \$3,231, Montreal Jockey Club Montreal \$7,284, Mount Royal Jockey Club Limited Montreal \$11,723, The Napanee Driving Park Association Limited Napanee Ont \$3,400, Orpendale Limited Mitchell Ont \$8,266, Ottawa Valley Driving Club Limited Gloucester Ont \$15,674, The Peterborough Turf Club Limited Peterborough Ont \$11,835, Prince County Horsemen's Club Summerside P E I \$3,483, Quinte Riding and Driving Club Belleville Ont \$2,526, Rideau Carleton Raceway Gloucester Ont \$17,109, Sackville Downs Horsemen's Club Halifax \$18,873, St John Harness Horse Club Limited St John's \$5,752, Saint John Raceway Limited Saint John N B \$13,085, Saint Peters Raceway Limited Charlottetown \$3,299, The Simcoe Driving Park Association Limited Simcoe Ont \$5,482, The Sudbury Riding and Driving Park Association Limited Sudbury Ont \$7,620, Summerside Exhibition and Raceway Limited Summerside P E I \$3,484, The Thorncliffe Park Racing and Breeding Association Simcoe Ont \$8,249, The Toronto Driving Club Limited Rexdale Ont \$6,803, Truro Raceway Truro N S \$15,536, Vernon Jockey Club Limited Vancouver \$3,024, Western Canada Racing Association Limited Edmonton \$29,648, Western Fair Association London Ont \$25,833, Western Harness Raceway Limited Edmonton \$14,894, White Spot Racing Association Charlottetown \$3,299, Windsor Raceway Holdings Limited Toronto \$48,786, The Windsor Racing and Athletic Club Limited Windsor Ont \$3,325.

*Poultry division*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$1,056,000		
	Transfer from Department of Finance Vote			
	15 contingencies.....	173,400		
		(1) 1,229,400	1,200,195	1,184,419
	Overtime.....	(1) 2,000	3,500	3,300
A	Professional and special services.....	(4) 8,000	10,000	9,870
	Travelling and removal expenses.....	(5) 177,000	190,000	188,934
	Freight, express and cartage.....	(6) 3,000	3,500	3,218
	Postage.....	(7) 3,500	3,500	3,466
	Telephones and telegrams.....	(8) 18,000	20,500	20,034
	Publication of reports and other material.....	(9) 25,600	26,100	25,718
	Office stationery, supplies and equipment.....	(11) 12,000	18,000	16,980
	Materials and supplies.....	(12) 18,500	18,500	16,226
	Repairs and upkeep of buildings and works.....	(14) 500	700	608
B	Acquisition of equipment.....	(16) 20,500	23,500	23,003
	Repairs and upkeep of equipment.....	(17) 10,500	10,500	9,315
	Unemployment insurance contributions.....	(21) 5	5	3
	Sundries.....	(22) 4,000	4,000	2,483
		\$ 1,532,500	\$ 1,532,500	\$ 1,507,577

This sub-vote was provided for expenditures in connection with the administration of the Live Stock and Live Stock Products Act as it relates to the grading of poultry and eggs and the merchandising of poultry products.

Revenue arising from the above expenditures amounted to \$7,931 and consisted of *Privileges, licences and permits*—\$1,142; *Proceeds from sales*—\$5,910; *Services and service fees*—\$429; *Miscellaneous*—\$450.

A Payments by services with individual payments of over \$2,000 were:

*Chick sexing* \$6,895—E C Elliott Carlsbad Springs Ont \$6,895.

B Included: scientific equipment \$1,396, transportation equipment \$21,062.

<b>Total Vote 20.....</b>	<b>\$ 7,633,700</b>	<b>\$ 7,633,700</b>	<b>\$ 7,515,094</b>
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Vote 25 Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates.....	12,882,100
Vote 25a.....	300,000
	<hr/> 13,182,100
Expenditures.....	<hr/> \$ 12,243,795

*Dairy products division—Grants and other assistance  
in accordance with the Cheese and Cheese Factory Improvement Act*

	Estimates	Allotments	Expenditures
A Subsidies for construction and reconstruction of cheese factories, improving cheese maturing facilities in cheese factories and the standardization of cheese pressing equipment..... (20)	79,000	79,000	20,158
B Premiums on high quality cheese..... (20)	1,600,000	1,600,000	1,580,795
	<hr/> \$ 1,679,000	<hr/> \$ 1,679,000	<hr/> \$ 1,600,953

A The following is a distribution of expenditures by provinces, the number of participating factories being shown in parentheses:

Insulating and/or refrigerating: Prince Edward Island (1) \$1,358, Ontario (4) \$18,800.

B Rates of payment were one cent per pound on cheese scoring 93 points and two cents on cheese scoring 94 or more points: The following is a distribution of expenditures by provinces, the number of participating factories being shown in parentheses: Nova Scotia (1) \$5,965, Prince Edward Island (3) \$14,651, New Brunswick (3) \$918, Quebec (43) \$712,793, Ontario (113) \$825,957, Manitoba (3) \$2,090, Alberta (6) \$11,203, British Columbia (2) \$7,218.

*Livestock division—Grants to agricultural fairs, exhibitions and museums in accordance with regulations of the Governor in Council; payments pursuant to agreements in force on March 31, 1966, with exhibitions covering the construction of buildings and other major undertakings, and a grant of \$50,000 to the Royal Agricultural Winter Fair, Toronto, and freight assistance on livestock shipments for exhibition thereat*

	Estimates	Allotments	Expenditures
Grants to Class "A" and Class "B" fairs.....	1,100,000	1,075,000	897,647
Grants to winter and spring fairs.....	150,000	164,000	163,240
Grants to special fairs.....	37,000	37,000	35,033
Grants to agricultural museums.....	12,000	27,000	26,673
General—			
Freight on livestock shipments to and from the Royal Winter Fair, Toronto.....	30,000	35,000	32,954
Building grants—			
Grants to agricultural fairs, exhibitions and museums for construction of buildings and other major undertakings.....	14,000	5,000	3,428
	<hr/> (20)\$ 1,343,000	<hr/> \$ 1,343,000	<hr/> \$ 1,158,975

*Livestock division—Grants to agricultural organizations as detailed in the estimates*

	Estimates	Allotments	Expenditures
Canadian Seed Growers' Association.....	44,000	44,000	44,000
Canadian Horticultural Council.....	8,400	8,400	8,400
4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs.....	143,000	143,000	143,000
Canadian Council on 4-H Clubs.....	21,000	21,000	20,575
Advanced Registry Board for dairy bulls.....	4,500	4,500	4,500
Canadian National Livestock Records.....	50,000	50,000	46,148
Canadian Hunter, Saddle and Light Horse Improvement Society.....	5,000	5,000	5,000
British Columbia Beef Cattle Growers' Association.....	900	900	900
Canadian Council of Plowing Associations.....	5,000	5,000	5,000
Federated Women's Institutes of Canada.....	10,000	10,000	10,000
	<hr/> (20)\$ 291,800	<hr/> \$ 291,800	<hr/> \$ 287,523

## PUBLIC ACCOUNTS, 1966-67

*Livestock division—Premium warrants for high grade hog carcasses and for high grade lamb carcasses subject to the terms specified in Agriculture Vote 25, Appropriation Act No. 10, 1964*

	Estimates	Allotments	Expenditures
Quality premiums on high grade hog and lamb carcasses. . . . .	(20)\$ 9,868,300	\$ 9,868,300	\$ 9,196,344

Payments to producers, of premiums for hogs and lambs, were made by means of warrants issued at packing plants and other approved abattoirs and which are negotiated at par at chartered banks. The rate of premium for hogs was \$3 per head on "A" Grade carcasses. The rates of premium for lambs were \$2 per head on "Canada Choice Class 1" carcasses and \$1 per head on "Canada Good Class 1" carcasses.

The following is a statement of expenditures from the inception of the policies:

	1966-67			To date		
	Lambs	Hogs	Total	Lambs	Hogs	Total
Maritimes. . . . .	16,717	439,795	456,512	129,226	5,387,019	5,516,245
Quebec. . . . .	38,133	2,057,722	2,095,855	360,389	32,825,383	33,185,772
Ontario. . . . .	103,100	3,341,371	3,444,471	841,267	57,185,583	58,026,850
Manitoba. . . . .	55,311	779,092	834,403	487,045	17,329,096	17,816,141
Saskatchewan. . . . .	8,685	517,607	526,292	86,829	10,028,225	10,115,054
Alberta. . . . .	68,665	1,527,364	1,596,029	632,493	28,315,382	28,947,875
British Columbia. . . . .	33,292	209,490	242,782	397,735	6,386,410	6,784,145
	323,903	8,872,441	9,196,344	2,934,984	157,457,098	160,392,082
Refunds credited to Non-Tax Revenue—Refunds of previous year's expenditure. . . . .		357	357		4,470	4,470
	\$323,903	\$8,872,084	\$9,195,987	\$2,934,984	\$157,452,628	\$160,387,612
<b>Total Vote 25. . . . .</b>				<b>\$13,182,100</b>	<b>\$ 13,182,100</b>	<b>\$ 12,243,795</b>

## Plant and Plant Products

<b>Vote 30 Administration, operation and maintenance. . . . .</b>	<b>6,562,300</b>
<b>Vote 30a. . . . .</b>	<b>439,500</b>
<b>Transfer from Department of Finance Vote 15 contingencies. . . . .</b>	<b>894,700</b>
	<b>7,896,500</b>
<b>Expenditures. . . . .</b>	<b>\$ 7,328,782</b>

Total revenue arising from the above expenditures amounted to \$701,592.

*Fruit and vegetable division including maple products and honey—Operation and maintenance*

	Estimates	Allotments	Expenditures
Salaries and wages. . . . .	\$1,763,500		
Transfer from Department of Finance Vote 15 contingencies. . . . .	310,100		
	(1) 2,073,600	2,060,565	2,044,753
Overtime. . . . .	(1) 111,800	101,800	88,866
Professional and special services. . . . .	(4) 4,000	5,000	4,718
Travelling and removal expenses. . . . .	(5) 175,000	189,000	187,988
Freight, express and cartage. . . . .	(6) 3,000	3,000	2,463
Postage. . . . .	(7) 4,500	4,500	4,443
Telephones and telegrams. . . . .	(8) 20,000	23,500	23,062
Publication of reports and other material. . . . .	(9) 40,400	38,400	37,856
Office stationery, supplies and equipment. . . . .	(11) 15,000	21,500	21,052
Materials and supplies. . . . .	(12) 4,500	3,500	3,095



		Estimates	Allotments	Expenditures
	Repairs and upkeep of buildings and works.....	(14) 500	500	152
	Rental of land, buildings and works.....	(15)	25	22
A	Acquisition of equipment.....	(16) 24,000	27,000	26,533
	Repairs and upkeep of equipment.....	(17) 14,000	12,000	11,188
	Rental of equipment.....	(18)	10	8
	Municipal or public utilities services.....	(19) 500	500	97
	Unemployment insurance contributions.....	(21) 300	300	
	Sundries.....	(22) 3,000	3,000	1,127
		\$ 2,494,100	\$ 2,494,100	\$ 2,457,423

This sub-vote was provided for expenditures in connection with the administration of the Fruit, Vegetables and Honey Act, the Maple Products Industry Act and the Meat and Canned Foods Act as it pertains to fruit and vegetables.

Revenue arising from the above expenditures amounted to \$379,614 and consisted of *Privileges, licences and permits* \$28,160—licence fees \$28,160; *Services and service fees* \$350,041—grading fees \$8,215, inspection fees \$341,252, sundries \$574; *Miscellaneous*—\$1,413.

A Included: scientific equipment \$2,889, transportation equipment \$23,148.

*Plant products division—Operation and maintenance  
including seeds, feeds, fertilizers, insecticides and fungicides control*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$1,861,000		
	Transfer from Department of Finance Vote			
	15 contingencies.....	221,600		
		(1) 2,082,600	2,084,500	2,084,477
	Overtime.....	(1) 2,300	6,200	6,188
A	Professional and special services.....	(4) 27,500	23,090	23,055
	Travelling and removal expenses.....	(5) 129,800	149,450	149,246
	Freight, express and cartage.....	(6) 7,000	5,700	5,665
	Postage.....	(7) 6,500	6,550	6,541
	Telephones and telegrams.....	(8) 14,100	18,100	18,048
	Publication of reports and other material.....	(9) 2,500	180	157
	Office stationery, supplies and equipment.....	(11) 49,600	68,300	68,282
	Materials and supplies.....	(12) 54,500	81,750	81,748
B	Acquisition of equipment.....	(16) 70,000	83,680	83,649
	Repairs and upkeep of equipment.....	(17) 26,700	17,400	17,362
	Municipal or public utility services.....	(19) 100		
	Unemployment insurance contributions.....	(21) 500	250	218
	Sundries.....	(22) 5,200	3,750	3,723
		\$ 2,478,900	\$ 2,548,900	\$ 2,548,359

This sub-vote was provided for expenditures of the plant products division which administers the acts respecting seeds, feeding stuffs, fertilizers, pest control products, hay and straw, flax fibres and binder twine, and carries out policies for the improvement and distribution of these products. This division also administers the lime assistance policy.

Revenue arising from the above expenditures amounted to \$313,291 and consisted of *Privileges, licences and permits* \$81,739—licence fees \$81,739; *Proceeds from sales* \$15,096—sale of tags \$14,974, sundries \$122; *Services and service fees* \$215,977—inspection fees \$155,769, seed testing \$59,880, sundries \$328; *Miscellaneous*—\$479.

A Payments by services with individual payments of \$2,000 or over were:

*Analysts fees* \$9,573—George R Smith Truro N S \$9,573.

*Commissionaire services* \$10,421—Canadian Corps of Commissionaires Montreal \$10,421.

B Included: scientific equipment \$58,684, transportation equipment \$21,854.

*Plant protection division—Operation and maintenance*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$1,297,000		
	Transfer from Department of Finance Vote			
	15 contingencies.....	363,000		
		(1) 1,660,000	1,590,000	1,547,913

## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
Overtime.....	(1)	12,000	29,000	28,092
Professional and special services.....	(4)	20,000	20,000	17,117
Travelling and removal expenses.....	(5)	176,000	179,000	177,604
Freight, express and cartage.....	(6)	1,400	2,400	2,292
Postage.....	(7)	2,000	2,000	1,991
Telephones and telegrams.....	(8)	12,600	19,100	18,870
Publication of reports and other material.....	(9)	900	900	30
Office stationery, supplies and equipment.....	(11)	28,000	39,000	38,248
Materials and supplies.....	(12)	180,000	119,500	116,064
A Construction or acquisition of buildings, works and land.....	(13)	470,000	470,000	245,812
Port aux Basques Nfld				
Vehicle Washing Station				
*Contract: Washtronics Limited \$374,500, expenditures \$214,965.				
Repairs and upkeep of buildings and works.....	(14)	2,500	2,500	1,572
Rental of buildings and land.....	(15)	264,300	246,300	3,306
B Acquisition of equipment.....	(16)	43,000	43,000	39,930
Repairs and upkeep of equipment.....	(17)	16,000	19,000	18,799
Rental of equipment.....	(18)	28,000	58,000	55,320
Municipal or public utility services.....	(19)	5,000	5,000	1,996
Unemployment insurance contributions.....	(21)	400	400	51
Sundries.....	(22)	1,400	8,400	7,993
		\$ 2,923,500	\$ 2,853,500	\$ 2,323,000

\*Awarded through Department of Public Works.

This sub-vote was provided in connection with the enforcement of the Destructive Insect and Pest Act and regulations made thereunder in respect of the import and export of plants and plant products and the eradication or control of foreign insect pests and plant diseases when infestation has taken place in Canada.

Revenue arising from the above expenditure amounted to \$8,687 and consisted of *Proceeds from sales*—\$4; *Services and service fees* \$8,683—fumigation fees \$8,133, sundries \$550.

A Included consultant fees \$5,000—MacKenzie and Associates Ottawa \$5,000.

B Included: scientific equipment \$3,789, transportation equipment \$31,883.

Total Vote 30.....	\$ 7,896,500	\$ 7,896,500	\$ 7,328,782
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Vote 35 Grants, contributions and subsidies as detailed in the estimates.....	8,148,900
Vote 35a.....	5,413,100
Vote 35c.....	1
Vote 35g.....	1
	13,562,002
Expenditures.....	\$ 13,029,311

## Plant products division—Agricultural lime assistance

	Estimates	Allotments	Expenditures
Assistance.....	(20)\$ 1,608,900	\$ 1,608,900	\$ 1,600,308

P.C. 1958-6/336, March 4, 1958, authorized the Minister of Agriculture to pay to the governments of the six eastern provinces and British Columbia a subsidy not to exceed 60 per cent of the total amount expended by the provinces for any direct activity in increasing lime utilization for soil amendment purposes.

Payments were made as follows: Newfoundland \$15,160, Nova Scotia \$109,500, Prince Edward Island \$65,800, New Brunswick \$100,000, Quebec \$1,205,000, Ontario \$42,500, British Columbia \$62,348.

*Plant products division—Contributions to Ontario, Quebec and New Brunswick, in accordance with terms and conditions prescribed by the Minister of Agriculture, of one-half of the aggregate of amounts paid by each such province in assisting eligible livestock producers, who were affected by adverse weather conditions, to obtain feed during the period May 16, 1965 to May 31, 1966*

	Estimates	Allotments	Expenditures
Contributions.....	(20)\$ 9,164,000	\$ 9,164,000	\$ 8,308,292

Payments were made as follows: New Brunswick \$228,973, Quebec \$5,778,948, Ontario \$2,300,371.

*Plant products division—Contributions to British Columbia in accordance with terms and conditions prescribed by the Minister of Agriculture, of one-half of the aggregate of amounts paid by the province to eligible tree fruit and grape producers, or in respect of such producers as a result of vine, fruit tree and crop losses incurred by such producers during the period December 1, 1964 to November 30, 1965; and to authorize, in accordance with terms and conditions prescribed by the Minister of Agriculture, a contribution to the province in respect of the administrative costs incurred in making such payments to producers*

	Estimates	Allotments	Expenditures
Contributions.....	(20)\$ 1,436,100	\$ 1,436,100	\$ 1,436,030

*Plant protection division—Contributions to the Provinces of Ontario and Quebec in accordance with terms and conditions prescribed by the Governor in Council of one-half the amounts paid by the provinces for barberry eradication*

	Estimates	Allotments	Expenditures
Contributions.....	(20)\$ 175,000	\$ 175,000	\$ 109,419

Payments were made as follows: Quebec \$11,226, Ontario \$98,193.

*Plant protection division—Compensation, pursuant to the Destructive Insect and Pest Act, in respect of any crop destroyed in accordance with that act*

	Estimates	Allotments	Expenditures
Compensation.....	(20)\$ 227,000	\$ 227,000	\$ 226,996

Payments as a result of an infestation of the golden nematode were made to: Cedar Hill Nurseries Victoria \$5,161, Dykmans Nursery Victoria \$237, Flora Vista Gardens Victoria \$17,487, Hollandia Nursery Victoria \$15,234, M L Jeffrey Saanichton B C \$1,508, Lakeview Gardens Victoria \$7,406, Layritz Nurseries Ltd Victoria \$28,133, Marigold Nursery Saanichton B C \$6,213, G W R Michell Saanichton B C \$2,326, R D F Michell Victoria \$10,171, R G Michell Victoria \$17,912, H Mow Victoria \$10,198, Queenwood Nursery Victoria \$22,842, P C Spek Victoria \$31,703, W Taylor Saanichton B C \$10,287, Terlaan Nursery Victoria \$1,512, J H Thompson Victoria \$12,116, Valley View Nursery Victoria \$12,578, G A Vantreight Victoria \$9,195, J P Verhagan Victoria \$2,137, Wilson's Heather Gardens Victoria \$2,640.

*Plant protection division—Compensation, as approved by the Governor in Council to growers for the amounts determined by the Minister of Agriculture to be the losses incurred in the marketing of nursery stock and potatoes as a result of actions taken under the Destructive Insect and Pest Act to combat the golden nematode*

	Estimates	Allotments	Expenditures
Compensation.....	(20)\$ 148,000	\$ 148,000	\$ 139,553

Payments for losses of nursery stock and potatoes as a result of an infestation of the golden nematode were made to: Cedar Hill Nursery Victoria \$6,983, J Doole Ladysmith B C \$1,686, J K Ellis Nanaimo B C \$2,019, Flora Vista Gardens Victoria \$2,324, J A Grandmaison Victoria \$1,627, Hollandia Nursery Victoria \$32,353, M L Jeffrey Victoria \$280, Lakeview Gardens Victoria \$37,028, Layritz Nurseries Ltd Victoria \$13,205, A Moeykens Saanichton B C \$88, Mount Roy Greenhouses Victoria \$1,012, Mount Tohnie Nursery Victoria \$754, J Pendray Victoria \$1,076, Royal Oak Garden Centre Victoria \$2,010, L Smith Courtenay B C \$19,338, Terlaan Nursery Victoria \$2,649, Valley View Nursery Victoria, \$9,211, D Willson Nanaimo B C \$3,777, Wilson's Heather Gardens Victoria \$2,133.



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*Plant protection division—Notwithstanding the Destructive Insect and Pest Act, to pay additional compensation to owners of any crop destroyed during the fiscal year 1965-66 and 1966-67 under authority of that act to combat the golden nematode on the basis of 50 per cent of the amounts paid or payable under that act*

		Estimates	Allotments	Expenditures
Compensation.....	(20)\$	204,000	\$ 204,000	\$ 203,987

Additional payments as a result of an infestation of the golden nematode were made to: Beaumaris Oak Gardens Sidney B C \$210, Cedar Hill Nurseries Victoria \$2,581, H Dickert Weston Ont \$45, Dykman's Nursery Victoria \$119, Flora Vista Gardens Victoria \$8,744, Jerry Hasek Pickering Ont \$130, Hollandia Nursery Victoria \$7,617, M L Jeffrey Saanichton B C \$6,718, Lakeview Gardens Victoria \$3,703, Layritz Nurseries Ltd Victoria \$14,067, Marigold nursery Saanichton B C \$3,107, G W R Michell Saanichton B C \$2,836, R D F Michell Victoria \$12,627, R G Michell Victoria \$23,951, A Moeykens Saanichton B C \$1,632, H Mow Victoria \$12,767, Queenswood Nursery Victoria \$11,421, Royal Oak Gardens Victoria \$165, P C Spek Victoria \$31,703, W Taylor Saanichton B C \$10,183, Terlaan Nursery Victoria \$756, J H Thompson Victoria \$15,859, J J Thompson Victoria \$1,539, Tim Enterprises Oakville Ont \$2,698, Valley View Nursery Victoria \$6,289, G A Vantreight Victoria \$17,135, J P Verhagen Victoria \$1,068, Wilson's Heather Gardens Victoria \$1,320.

*Fruit and vegetable division—Assistance in construction of potato warehouses under terms and conditions approved by the Governor in Council*

		Estimates	Allotments	Expenditures
Assistance.....	(20)\$	66,600	\$ 66,600	\$ 66,504

Payment was made to the Province of Quebec.

*Plant products division—Payments in accordance with terms and conditions prescribed by the Minister of Agriculture, to eligible producers in Lake St. John and Abitibi-Temiskaming regions of Quebec, in respect of the aggregate loss of agricultural income suffered by all producers in each such region during the period July 1, 1964 to June 30, 1965, total payments to all such eligible producers not to exceed the lesser of \$1 million or one-half the amount required to bring the aggregate of the agricultural income in each such region in the aforementioned period up to 66% of the aggregate of the agricultural income of each such region in the twelve month period commencing July 1, 1963 and ending June 30, 1964*

		Estimates	Allotments	Expenditures
Payments.....	(20)\$	11,200	\$ 11,200	\$ 11,199

*Plant products division—Contributions to Quebec and Prince Edward Island in accordance with terms and conditions prescribed by the Minister of Agriculture of one-half of the aggregate amounts paid by each such province in assisting eligible agricultural producers who were affected by adverse weather conditions in 1965*

		Estimates	Allotments	Expenditures
Contributions.....	(20)\$	1,150,000	\$ 1,150,000	\$ 823,940

Payments were made as follows: Prince Edward Island \$74,192, Quebec \$749,748.

*Plant products division—Contributions to Quebec in accordance with terms and conditions prescribed by the Minister of Agriculture, of one-half of the freight charges paid by the province in respect of the emergency movement of hay in the period from the 9th day of January, 1967 to the 31st day of March, 1967*

		Estimates	Allotments	Expenditures
Contributions.....	(20)\$	300,000	\$ 300,000	\$ 57,683

# DEPARTMENT OF AGRICULTURE

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*Plant protection division—Payments, as approved by the Governor in Council, to certain farm owners in British Columbia who suffered losses as a result of pesticide residues in their produce*

		Estimates	Allotments	Expenditures
Payments.....	(20)	\$ 45,400	\$ 45,400	\$ 45,400
Payments were made as follows: Broadacres farm (H DeVries and T Visser) Grand Forks B C \$25,000, P DeHaan Grand Forks B C \$14,500, L. Hoodle Grand Forks B C \$1,900, John F Schiller Grand Forks B C \$4,000.				
Total.....		\$ 14,536,200	\$ 14,536,200	\$ 13,029,311
Less—Funds available in previous estimates.....	(34)	974,198	974,198	
<b>Total Vote 35.....</b>		<b>\$ 13,562,002</b>	<b>\$ 13,562,002</b>	<b>\$ 13,029,311</b>

## HEALTH OF ANIMALS

<b>Vote 40 Administration, operation and maintenance including Canada's fee for membership in the Office International des Epizooties, and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from packers requiring special services.....</b>	<b>13,446,300</b>
<b>Vote 40c.....</b>	<b>365,000</b>
<b>Vote 40g.....</b>	<b>136,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>1,336,900</b>
	<b>15,284,200</b>
<b>Expenditures.....</b>	<b>\$ 15,277,332</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....		\$10,178,000		
Transfer from Department of Finance Vote 15 contingencies.....		1,336,900		
	(1)	11,514,900	11,448,900	11,448,565
Overtime.....	(1)	775,000	1,187,950	1,187,736
Allowances.....	(2)	11,000	9,700	9,430
<b>A Professional and special services.....</b>	(4)	843,000	754,000	753,951
Travelling and removal expenses.....	(5)	800,000	808,950	808,250
Freight, express and cartage.....	(6)	64,000	81,800	81,732
Postage.....	(7)	34,000	34,000	33,817
Telephones and telegrams.....	(8)	70,000	95,000	94,822
Publication of reports and other material.....	(9)	7,600	4,800	4,707
Office stationery, supplies and equipment.....	(11)	100,000	139,100	138,953
Materials and supplies.....	(12)	445,400	485,900	485,816
Vaccine for control of brucellosis.....	(12)	280,000	208,000	207,201
<b>B Construction or acquisition of buildings, works and land..</b>	(13)	448,000	442,800	440,922
Grosse Ile Que				
Maximum security animal quarantine station				
* Contract (1965-66) (Phase 1): Rigid Structures Inc				
\$536,308, expenditure \$63,960 to date \$533,885 including holdbacks \$1,455.				
* Contract (Phase 2): Wilfred Legare Inc \$347,000 expenditure \$342,751 including holdbacks \$6,438.				
Repairs and upkeep of buildings and works.....	(14)	62,400	35,400	35,347
Rental of land, buildings and structures.....	(15)	8,000	8,700	8,680
<b>C Acquisition of equipment.....</b>	(16)	260,000	218,500	218,205
Repairs and upkeep of equipment.....	(17)	80,000	96,100	95,949
Rental of equipment.....	(18)		200	177
Municipal or public utility services.....	(19)	14,000	12,900	12,736
Membership in the Office International des Epizooties.....	(20)	5,600	5,600	4,954
Unemployment insurance contributions.....	(21)	3,300	3,300	2,789

		Estimates	Allotments	Expenditures
Sundries.....	(22)	100,000	127,600	127,411
		15,926,200	16,209,200	16,202,150
Less—Amount recoverable from packers requiring special services.....	(34)	642,000	925,000	924,818
		\$ 15,284,200	\$ 15,284,200	\$ 15,277,332

\*Awarded through Department of Public Works.

This vote was provided for expenditures in connection with (a) the administration of the Animal Contagious Diseases Act, and regulations thereunder to protect Canadian live stock from foreign animal diseases and to eradicate or control such diseases when contracted in Canada; (b) the administration of the Meat and Canned Foods Act, and regulations thereunder, governing the inspection of meats at packing plants; and (c) research and experimental studies of animal and poultry diseases, related investigations and laboratory diagnosis, and the manufacture of relevant biological products.

Revenue arising from the above expenditures amounted to \$189,362 and consisted of *Privileges, licences and permits* \$12,902—house rentals \$12,902; *Proceeds from sales* \$22,328—sale of live stock \$19,260, sundries \$3,068; *Services and service fees* \$153,000—quarantine charges on importation of charolais cattle \$131,752, salaries recovered from the Department of External Affairs \$20,211, sundries \$1,037; *Miscellaneous*—\$1,132.

A Payments by service with individual payments of \$2,000 or over were:

*Boarding house operations* \$6,001—Mrs Raymonde Bernier Grosse Ile Que \$4,846.

*Cattle back tagging for brucellosis control* \$119,355—Alberta Livestock Corporation Ltd Calgary Alta \$2,823, William Carruthers Edmonton \$6,217, W H Dougan Lethbridge Alta \$2,360, John Ellison Prince Albert Sask \$2,454, Hubert Fleury Montreal \$5,962, Ernest Frappier Montreal \$3,092, Walter Kalynchuk Winnipeg \$5,796, Kitchener Stock Yards Co Limited Kitchener Ont \$4,589, Newton McConvey Toronto \$3,174, Saskatchewan Wheat Pool North Battleford Sask \$2,377, Bruce Souster Delisle Sask \$4,686.

*Veterinary services* \$482,434—R Baril Deschailions Que \$3,200, J M Barrette Sutton Que \$3,074, R Beauchmin Quebec \$6,162, R Berube Montmagny Que \$6,926, P Bonin Granby Que \$2,340, M A Boulanger Mont Joli Que \$4,688, F Bouliane Chicoutimi Que \$1,933, J M Brewitt Prince Albert Sask \$4,600, G Brousseau Rimouski Que \$7,758, K Bruveris Kelvington Sask \$2,850, B Brzozowski Edmonton \$2,460, R S Butler Dauphin Man \$2,005, J P Caron Levis Que \$7,208, A Cecyre Ormstown Que \$3,540, T J Cencora Humboldt Sask \$3,967, B Chouinard Quebec \$6,669, P E Cliche Vallee Jonction Que \$2,620, Y Couture Levis Que \$3,840, E L Dahl Melfort Sask \$2,320, R A Darling Stayner Ont \$2,017, J Demers Nicolet Que \$6,577, J N Demers Nicolet Que \$7,510, D Derby Rimouski Que \$7,783, J O Dinel Valleyfield Que \$2,971, P E Dumas Nicolet Que \$5,630, A R Elliott Camrose Alta \$5,526, J R English Fort Garry Man \$4,584, A Forest Gentilly Que \$4,250, G Gagnon La Pocatiere Que \$3,910, K G Gardiner Wetaskiwin Alta \$2,820, G E Gilbertson Brantford Ont \$3,056, J Gosselin St Jean Que \$2,065, J Gourgues Levis Que \$4,120, R A Green Petrolia Ont \$2,100, A Guillotte Waterloo Que \$3,626, H J Hashimoto Sturgis Sask \$5,054, G Hudon Richmond Que \$3,022, R P Jobin La Guadeloupe Que \$4,695, H D Johnson Carnduff Sask \$2,211, G Jones St John's \$2,026, B G Kessler Rockglen Sask \$2,960, H Kunnen Maple Creek Sask \$6,288, N Lapierre Richmond Que \$4,378, J Leblanc Baieville Que \$3,280, A G MacDiarmid Centre Napan N B \$2,550, P J McCann Shellbrook Sask \$5,405, G Milin Melfort Sask \$2,196, L Milin Watrous Sask \$4,244, J L Millar Saskatoon Sask \$6,217, B Mital Montreal \$5,505, M T Moresoli Beloeil Que \$4,668, J Munro Biggar Sask \$2,560, R B O'Brien Windsor N S \$2,010, G A Ouellet Quebec \$3,753, A A N Pashayan Montreal \$2,360, J Perodeau Rimouski Que \$4,800, A D Pickell Stonewall Man \$2,600, R Plourde Alma Que \$6,647, T Podhaniuk Kamsack Sask \$3,229, E J Rigby Winnipeg \$3,078, M F Robinson Canora Sask \$7,657, E Roy Levis Que \$3,172, J H Shillinglaw Kitchener Ont \$2,753, S Sonya Steinback Man \$2,315, J E Stewart Greenfell Sask \$2,520, J L R Tardif St Cesaire Que \$3,509, H R Tetreault St Cesaire Que \$7,741, M G Tetreault Marieville Que \$2,378, P Tetreault Granby Que \$3,470, J E Vandane Melville Sask \$2,109, P A Watson Pincher Creek Alta \$3,165, F J Weeks Unity Sask \$2,096, J R Whitehead Ormstown Que \$3,300, R L Wilson London Ont \$2,714.

B Included consultant fees \$12,238—Yves Pare Montmagny Que \$12,238.

C Included: farm equipment \$7,305, transportation equipment \$147,464, scientific equipment \$41,105.

Vote 45 Grants, contributions and subsidies as detailed in the Estimates.....	1,032,600
Vote 45a.....	16,000
Vote 45g.....	1
	1,048,601
Expenditures.....	\$ 839,591



*Compensation for animals slaughtered*

		Estimates	Allotments	Expenditures
Compensation.....	(20)	\$ 686,600	\$ 686,600	\$ 662,819

The Animal Contagious Diseases Act empowers the Minister to authorize the slaughtering of animals suffering from infectious or contagious disease, or those suspected of being so infected and those which are or have been in contact or close proximity to such animals, and to pay such compensation as he may determine, not to exceed values stated in the Act for grade and pure bred animals. When the sale of the carcass is unlawful, the Act also provides for additional compensation to be paid in respect of carcasses of cattle slaughtered. This additional compensation is to be the average value the carcass would have had if the sale had been lawful at time of slaughter, such average value to be determined by the Minister.

*Contributions to the provinces, in accordance with regulations of the Governor in Council, of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies since the first day of July, 1960*

		Estimates	Allotments	Expenditures
Contributions.....	(20)	\$ 35,000	\$ 35,000	\$ 34,999

Payments were made to the provinces as follows: New Brunswick \$1,065, Quebec \$4,307, Ontario \$28,797, Saskatchewan \$830.

*Contribution towards the cost of constructing and equipping a veterinary college at the University of Saskatchewan, Saskatoon*

		Estimates	Allotments	Expenditures
Contribution.....	(20)	\$ 325,000	\$ 325,000	\$ 124,738

*Payment of compensation at the rates determined in the manner provided by section 12 of the Animal Contagious Diseases Act, to owners of animals affected with diseases coming under that act, that have died or have been slaughtered in circumstances not covered by the act and regulations made thereunder*

		Estimates	Allotments	Expenditures
Compensation.....	(20)	\$ 5,812	\$ 5,812	\$ 5,812

*Payment of indemnity, under terms and conditions approved by the Governor in Council, to owners of animals that have died during the current fiscal year as a result of anthrax*

		Estimates	Allotments	Expenditures
Indemnity.....	(20)	\$ 2,000	\$ 2,000	\$ 1,390

*Contribution of 45,000 french francs to the Office International des Epizooties for construction of a new conference room at Paris, France*

		Estimates	Allotments	Expenditures
Contribution.....	(20)	\$ 9,855	\$ 9,855	\$ 9,833

Total.....		1,064,267	1,064,267	839,591
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Less—Funds available in previous Estimates.....	(34)	15,666	15,666	
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Total Vote 45.....		\$ 1,048,601	\$ 1,048,601	\$ 839,591
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## BOARD OF GRAIN COMMISSIONERS

Salaries of the Commissioners, Canada Grain Act, c.25, R.S., as amended . . . . . (1) \$ 53,000

The above statutory authority provides for the appointment by the Governor in Council of three commissioners, one of whom shall be appointed chief commissioner. F F Hamilton is chief commissioner and C L Shuttleworth and A V Svoboda are commissioners.

Vote 50 Administration, operation and maintenance including authority to purchase screenings . . . . .	8,302,200
Transfer from Department of Finance Vote 15 contingencies . . . . .	430,700
	<u>8,732,900</u>
Expenditures . . . . .	<u>\$ 7,754,070</u>

Total revenue arising from the above expenditures amounted to \$7,369,693.

	<i>Administration</i>		
	Estimates	Allotments	Expenditures
Salaries . . . . . \$ 193,000			
Transfer from Department of Finance Vote 15 contingencies . . . . . 19,900			
	(1)	212,900	212,900
Professional and special services . . . . .	(4)	800	800
Travelling and removal expenses . . . . .	(5)	32,000	31,000
Freight, express and cartage . . . . .	(6)	300	300
Postage . . . . .	(7)	1,000	1,000
Telephones and telegrams . . . . .	(8)	7,700	7,950
Publication of reports and other material . . . . .	(9)	4,000	5,200
Advertising and publicity . . . . .	(10)	11,400	10,600
Office stationery, supplies and equipment . . . . .	(11)	2,500	3,800
Materials and supplies . . . . .	(12)	500	500
Rental of buildings . . . . .	(15)	22,500	21,350
Construction or acquisition of equipment . . . . .	(16)	800	800
Repairs and upkeep of equipment . . . . .	(17)	1,200	1,200
Light and power . . . . .	(19)	1,000	1,000
Unemployment insurance contributions . . . . .	(21)	100	100
Sundries . . . . .	(22)	500	700
	\$	299,200	\$ 299,200
			\$ 289,764

*Inspection and weighing of grain and related services*

	Estimates	Allotments	Expenditures
Salaries and wages . . . . . \$ 4,267,000			
Transfer from Department of Finance Vote 15 contingencies . . . . . 323,400			
	(1)	4,590,400	4,535,450
Overtime . . . . .	(1)	325,000	460,000
Allowances . . . . .	(2)	29,000	36,200
A Professional and special services . . . . .	(4)	8,000	10,500
Travelling and removal expenses . . . . .	(5)	144,500	161,000
Freight, express and cartage . . . . .	(6)	32,200	32,200
Postage . . . . .	(7)	11,000	11,000
Telephones and telegrams . . . . .	(8)	28,900	28,900
Publication of reports and other material . . . . .	(9)	17,300	17,300
Office stationery, supplies and equipment . . . . .	(11)	107,000	107,000
Materials and supplies . . . . .	(12)	44,100	44,350
Repairs and upkeep of buildings and works . . . . .	(14)	10,000	10,000
Rental of buildings . . . . .	(15)	179,700	182,700
B Construction or acquisition of equipment . . . . .	(16)	110,700	110,700
Repairs and upkeep of equipment . . . . .	(17)	7,600	8,600

		Estimates	Allotments	Expenditures
Municipal or public utility services.....	(19)	17,400	19,000	18,933
Unemployment insurance contributions.....	(21)	1,700	1,700	1,350
Sundries.....	(22)	3,900	3,900	3,338
		<u>\$ 5,668,400</u>	<u>\$ 5,780,500</u>	<u>\$ 5,664,889</u>

This sub-vote was provided for the expenses of grain inspection, grain weighing, and other related services performed by the Board of Grain Commissioners under authority of the Canada Grain Act.

Revenue arising from the above expenditures amounted to \$6,055,214 and consisted of *Privileges, licences and permits* \$27,724—elevator licence fees \$27,724; *Proceeds from sales* \$28,719—grain samples \$28,719; *Services and service fees* \$5,981,065—inspection of grain \$3,910,078, weighing of grain \$1,910,648, registration and cancellation of warehouse receipts \$118,114, inspection and weighing overtime \$35,793, sundries \$6,433; *Miscellaneous* \$17,705—fines \$12,750, sundries \$4,955. It should be noted that these amounts represent cash received in the current fiscal year whereas those shown in the appendix referred to below are on an accrual basis.

A statement of revenue and expenditure of the Board of Grain Commissioners for Canada for the fiscal year ending March 31, 1967, as certified by the Auditor General, is shown as an appendix to this section.

A Payments by services with individual payments of \$2,000 or over were:

*Study and research* \$6,600—T Yasunaga Winnipeg \$6,600.

B Included scientific equipment \$30,459.

*Canadian Government Elevators—Operation and maintenance  
including authority to purchase screenings*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,018,000			
Transfer from Department of Finance Vote 15 contingencies.....	87,400			
		(1) 1,105,400	1,139,400	1,121,656
Overtime.....	(1) 30,000	67,000	65,805	
Allowances.....	(2) 5,000	5,600	5,566	
Professional and special services.....	(4) 500	500	82	
Travelling and removal expenses.....	(5) 10,000	10,000	8,117	
Freight, express and cartage.....	(6) 900	900	814	
Postage.....	(7) 1,300	1,450	1,340	
Telephones, telegrams and other communication services...	(8) 10,700	13,200	13,018	
Office stationery, supplies and equipment.....	(11) 5,300	5,300	4,484	
Materials and supplies.....	(12) 30,000	20,000	19,789	
Construction or acquisition of buildings, works and land..	(13) 1,051,900	829,000	1,204	
Repairs and upkeep of buildings and works.....	(14) 201,300	191,300	190,612	
Rental of land, buildings and works.....	(15) 7,000	7,000	6,622	
Acquisition of equipment.....	(16) 2,000	7,300	7,195	
Repairs and upkeep of equipment.....	(17) 2,000	2,550	2,517	
Public utility services.....	(19) 270,000	270,000	268,838	
Unemployment insurance contributions.....	(21) 2,000	2,700	2,686	
Sundries.....	(22) 30,000	80,000	79,072	
		<u>\$ 2,765,300</u>	<u>\$ 2,653,200</u>	<u>\$ 1,799,417</u>

This sub-vote was provided for the expenses of management and operation, with headquarters at Winnipeg, of the Canadian Government Elevators at Calgary, Edmonton, Lethbridge, Moose Jaw, Prince Rupert, and Saskatoon.

Revenue arising from the above expenditures amounted to \$1,314,479 and consisted of *Privileges, licences and permits*—\$1,329; *Proceeds from sales* \$247,263—sale of screenings \$216,442, surplus grain \$30,821; *Services and service fees* \$1,005,629—storage and elevation of grain, cleaning drying, etc. \$1,005,629; *Miscellaneous* \$60,258—boat overtime \$44,829, wharfage \$14,350, sundries \$1,079. It should be noted that these amounts represent cash received in the current fiscal year whereas those shown in the appendix referred to below are on an accrual basis.

The balance sheet of the Canadian Government Elevators as at March 31, 1967, as certified by the Auditor General, together with the operating statement, is shown as an appendix to this section.

<b>Total Vote 50.....</b>	<b>\$ 8,732,900</b>	<b>\$ 8,732,900</b>	<b>\$ 7,754,070</b>
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## LAND REHABILITATION, IRRIGATION AND WATER STORAGE PROJECTS

Vote 55 Irrigation and water storage projects in the western provinces including the South Saskatchewan River project, the Prairie Farm Rehabilitation Act program, Land Protection, Reclamation and Development—Administration, operation and maintenance including Canada's fee for membership in the International Commission on Irrigation and Drainage.....		9,508,000
Transfer from Department of Finance Vote 15 contingencies.....		249,400
		<hr/> 9,757,400
Less—Amount transferred to other loans and investments.....		474
		<hr/> 9,756,926
Expenditures.....		<hr/> <b>\$ 9,160,350</b> <hr/>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$6,030,000			
Transfer from Department of Finance Vote 15 contingencies.....	249,400			
		(1) 6,279,400	6,259,400	6,071,427
		(1) 125,000	145,000	143,557
A Professional and special services.....	(4) 219,900	219,900	219,900	135,397
Travelling and removal expenses.....	(5) 484,700	484,700	484,700	450,407
Freight, express and cartage.....	(6) 17,500	17,500	17,500	12,309
Postage.....	(7) 14,000	14,000	14,100	14,051
Telephones and telegrams.....	(8) 77,800	89,800	89,800	89,755
Publication of reports and other material.....	(9) 4,000	4,000	4,000	1,753
Advertising for tenders.....	(10) 11,400	11,400	11,400	10,083
Office stationery, supplies and equipment.....	(11) 103,000	103,000	103,000	85,555
Materials and supplies.....	(12) 568,900	568,900	568,900	520,233
Fuel for heating.....	(12) 26,600	26,600	26,600	24,439
A Repairs and upkeep of buildings, structures and works...	(14) 1,089,600	1,070,500	1,070,500	965,446
Rental of land and buildings.....	(15) 11,100	11,600	11,600	11,366
Repairs and upkeep of equipment.....	(17) 393,800	393,800	393,800	358,317
Rental of equipment.....	(18) 171,600	171,600	171,600	115,420
Municipal or public utility services.....	(19) 108,500	114,500	114,500	114,339
Membership in the International Commission on Irrigation and Drainage.....	(20) 800	800	800	738
Assistance in moving and re-establishment of settlers....	(20) 1,000	1,000	1,000	
Unemployment insurance contributions.....	(21) 13,800	14,300	14,300	14,132
Sundries.....	(22) 35,000	35,000	35,000	25,525
		<hr/> 9,757,400	<hr/> 9,757,400	<hr/> 9,164,249
Less—Amount recovered from the Province of Manitoba in respect of Shellmouth Dam and Portage Diversion..	(34)			3,899
		<hr/> 9,757,400	<hr/> 9,757,400	<hr/> 9,160,350
Less—Amount transferred to other loans and investments	(34)	474	474	
		<hr/> <b>\$ 9,756,926</b>	<hr/> <b>\$ 9,756,926</b>	<hr/> <b>\$ 9,160,350</b> <hr/>

This vote and Vote 60 which follows were administered under the Prairie Farm Rehabilitation Act and provided for expenditures in connection with the rehabilitation of drought and soil drifting areas in the three Prairie Provinces under policies of land utilization and water storage and development and for the reclamation, protection and development of new lands in these and other provinces. A statement of expenditures by projects, etc., follows Vote 60.

Revenue arising from the above expenditures amounted to \$2,104,567 and consisted of *Privileges, licences and permits* \$1,187,839—house rentals \$112,525, land rentals \$158,929, community pasture fees \$915,300, sundries \$1,085; *Proceeds from sales* \$168,739—sale of land \$39,191, sale of livestock and produce \$129,239, sundries \$309; *Services and service fees* \$745,186—breeding fees \$254,562, castration fees \$25,056, engineering services \$140,661, rental of equipment \$44,885, water charges \$279,197, sundries \$1,125; *Miscellaneous*—\$2,503.

A Payments by services with individual payments of \$2,000 or over were:

*Aerial surveys* \$2,836—Spartan Air Services Limited Toronto \$2,692.

*Artificial insemination services* \$10,602—Dr J L Delver Kindersley Sask \$3,649, Stonewall Artificial Breeders Stonewall Man \$6,945.

*Catering services* \$85,082—Dominion Catering Company Limited Toronto \$80,039.

*Commissionaire services* \$8,652—Canadian Corps of Commissionaires Montreal \$8,194.

*Consultant fees* \$28,040—H W Brown and Company Ltd Lethbridge Alta \$3,365, Arthur Casagrande Cambridge Mass USA \$3,402, Department of National Defence Ottawa \$7,599, Materials Testing Laboratories Ltd Edmonton \$4,667.

*Janitor services* \$4,437—Modern Building Cleaning Service Saskatoon Sask \$2,562.

*Veterinary services* \$3,114.

The following distribution of expenditures was maintained under authority of Treasury Board:

	Estimates	Allotments	Expenditures
Administration.....	691,800	691,800	637,993
Community pastures.....	1,821,000	1,821,000	1,705,067
Water development.....	882,200	822,200	765,113
Irrigation projects, southwestern Saskatchewan.....	370,300	370,300	340,507
Supply, equipment and service depot.....	761,800	761,800	761,210
Tree nursery stations.....	531,400	531,400	454,544
Bow River Irrigation Project.....	1,006,300	1,136,300	1,123,008
Engineering services for major irrigation, reclamation and conservation projects.....	2,115,900	2,145,900	2,011,531
Buffalo Pound Lake Reservoir.....	10,000	10,000	5,709
St Mary's Irrigation Project.....	293,700	293,700	290,481
South Saskatchewan River Project.....	1,273,000	1,173,000	1,069,086
	9,757,400	9,757,400	9,164,249
Less—Amount transferred to Other Loans and Investments.....	474	474	
Less—Amount recovered from the Province of Manitoba.....			3,899
	<u>\$ 9,756,926</u>	<u>\$ 9,756,926</u>	<u>\$ 9,160,350</u>

Gross expenditures initially charged to this vote were \$9,164,723 including an amount of \$474 transferred from the allotment "Administration" to the asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs" and an amount of \$3,899 recovered from the Province of Manitoba in respect of the latter project.

<b>Vote 60</b> Irrigation and water storage projects in the western provinces including the South Saskatchewan River Project, the Prairie Farm Rehabilitation Act program, Land Protection, Reclamation and Development—Construction or acquisition of buildings, works, land and equipment.....	19,761,000
<b>Vote 60a</b> .....	3,200,000
	<u>22,961,000</u>
<b>Less—Amount transferred to other loans and investments.....</b>	<b>376,953</b>
	<u>22,584,047</u>
<b>Expenditures.....</b>	<b>\$ 15,851,310</b>

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land (13)	22,308,000	22,308,000	15,900,555
<b>A</b> Construction or acquisition of equipment..... (16)	653,000	653,000	598,587
	22,961,000	22,961,000	16,499,142
Less—Amount recovered from the Province of Manitoba in respect of Shellmouth Dam and Portage Diversion. (34)			647,832
	22,961,000	22,961,000	15,851,310
Less—Amount transferred to other loans and investments..... (34)	376,953	376,953	
	<u>\$ 22,584,047</u>	<u>\$ 22,584,047</u>	<u>\$ 15,851,310</u>

The variation between the appropriation and the total of expenditures charged thereto was due to work on the South Saskatchewan River Project and the Shellmouth Dam not progressing as expected. Due to unseasonal weather, contractors on the South Saskatchewan River Dam were unable to complete their schedule of work. The Province of Manitoba, which was doing the work on the Portage Diversion on a cost-sharing basis with Canada, was not able to perform the work expected and consequently funds provided were greatly in excess of their claim. Work on community projects in water development was also curtailed due to unseasonable weather.

Revenues arising from the above expenditures amounted to \$7,795 and consisted of *Privileges, licences and permits* \$6,489—land rentals \$5,945, sundries \$544; *Proceeds from sales* \$1,306.

A Included: building equipment \$2,315, construction equipment \$116,148, farming equipment \$247,979, maintenance equipment \$4,511, miscellaneous equipment \$9,780, office equipment \$5,233, photographic equipment \$9,432, scientific equipment \$14,357, transportation equipment \$150,491, workshop equipment \$19,260.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Community pastures.....	900,000	900,000	867,620
Purchase of land			
Cecil Eide \$32,000, Elmer Gilman \$4,000, Lorne Howard Ryan \$4,000.			
Water development.....	2,014,000	2,014,000	989,306
Chain of Lakes project—Two earthfill dams one concrete spillway and two gated outlets			
Contract (1964-65): J A Moulson Construction Limited \$581,701, expenditures \$17,995, to date \$581,701 (final).			
Elgin water storage project—Water storage project			
Purchase of land			
John Gordon Dodds \$7,170, Robert J Draper \$9,112, Farm Credit Corporation \$6,000, D A Maguire \$1,195, Walter A Maguire \$3,965, Rural Municipality of Whitewater \$40.			
Melfort community storage project—Water storage project			
Contract (1965-66): Matheson Bros Ltd \$197,390, expenditures \$74,060, to date \$163,261 including holdbacks \$8,163.			
Pilot Mound project—Earthfill dam			
Contract (1964-65): Swanson Construction Company Limited \$111,207, expenditures \$3,863, to date \$111,207 (final).			
Supply, equipment and service depot.....	423,000	423,000	367,573
Tree nursery stations.....	254,000	254,000	102,997
Bow River irrigation project.....	478,000	478,000	409,808
Wood stave pipes			
Contract: Pacific Coast Pipe Limited \$103,459, expenditures \$103,459 (final).			
Buffalo Pound Lake Reservoir.....	15,000	25,000	18,950
Purchase of land			
Natural Sodium Products Limited \$15,000.			
St Mary's irrigation project.....	412,000	402,000	265,572
Large canal and appurtenant structures			
Contract (1964-65): Reg Pearen Limited \$528,177, expenditures \$22,246, to date \$526,116 including holdbacks \$8,170.			
Main canal—Waterton reservoir to Belly river			
Contract: Remington Construction Co Ltd \$303,945, expenditures \$196,456 including holdbacks \$9,823.			
South Saskatchewan River project.....	13,538,000	13,538,000	11,303,426
Qu'Appelle River Dam			
Contract (1963-64): Emil Anderson Construction Co Ltd., Coleman Collieries Limited, Square M Construction Limited (joint contract) \$9,593,230, expenditures \$1,260,976, to date \$8,296,060 including holdbacks \$414,803;			
Contract (1965-66): Emil Anderson Construction Co Ltd, Coleman Collieries Limited, Square M Construction Limited (joint contract) \$254,515, expenditures \$234,361, to date \$236,497 including holdbacks \$3,360.			



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<i>South Saskatchewan River project—Continued</i>			
Supply of cement			
Contract: Canada Cement Company Ltd \$645,476, expenditures \$645,476 (final).			
Supply install and place the spillway gates stoplogs and hoists			
Contract (1964-65): Canada Iron Foundries Limited \$1,575,760, expenditures \$78,065, to date \$1,569,505 including holdbacks \$1,600.			
Relocation of railways			
Contract (1964-65): Canadian National Railways Company \$130,000, expenditures \$5,994, to date \$122,604.			
Cathodic protection for tunnels stage 2			
Contract (1964-65): Cathodic Protection Service Limited \$167,781, expenditures \$2,104, to date \$167,781 (final).			
Manufacture assemble and install tunnel control gate hoists			
Contract (1963-64): Dominion Bridge Company Limited \$355,112, expenditures \$3,708, to date \$355,112 including holdbacks \$21,278.			
Spillway crest			
Contract (1963-64): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Construction Company Limited (joint contract) \$5,363,652, expenditures \$5,029, to date \$5,199,135 including holdbacks \$15,029.			
Spillway chute and basin			
Contract (1965-66): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Construction Company Limited (joint contract) \$9,712,471, expenditures \$4,386,946, to date \$9,102,282 including holdbacks \$455,114.			
Plugging of tunnels			
Contract (1964-65): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Holdings Ltd (joint contract) \$420,445, expenditures \$3,725, to date \$420,445 (final).			
Earth embankment stage 4			
Contract (1963-64): McNamara Construction Western Limited \$4,153,500, expenditures \$30,125, to date \$4,071,402 including holdbacks \$20,000.			
Earth embankment stage 5			
Contract (1964-65): McNamara Construction Western Limited \$15,598,860, expenditures \$2,623,295, to date \$15,206,546 including holdbacks \$760,327.			
Reservoir clearing			
Contract (1964-65): North American Road Limited \$420,382, expenditures \$44,130, to date \$420,382 (final) (original contract increased \$30,000 by T B 656517, June 9, 1966 to provide for additional expenditures to complete the work of reservoir clearing).			
Railway revision			
Contract (1965-66): Penner's Construction Ltd \$729,160, expenditures \$291,851, to date \$722,880 including holdbacks \$14,021 (original contract increased \$110,000 by T B 658323, July 27, 1966 to provide for additional expenditures due to ground conditions, etc.).			
Supply of cement			
Contract (1965-66): Saskatchewan Cement Co Ltd (a division of Inland Cement Co Ltd) \$652,021, expenditures \$314,957, to date \$652,021 (final).			
Supply of fly ash			
Contract (1963-64): Saskatchewan Power Corporation \$285,398, expenditures \$33,856, to date \$285,398 (final).			

	Estimates	Allotments	Expenditures
<i>South Saskatchewan River project—Concluded</i>			
Purchase of land			
Mrs Rebecca Bryan \$5,653, The Village of Elbow \$17,000, N A Gaines \$300, Clara Kenyon \$567, R S Kenyon \$1,891, Leonard Kretsch \$80, Neil S Lee \$150, Estate of Walter William Knight \$71,000, Saskatchewan Power Corporation \$916, George H Shirliffe and Frederick Ernest Shirliffe, Administrators of the Estate of George Shirliffe \$2,749, Martin Sundin, Sundin Drilling \$5,696, Robert Weible and Mary Catherine Weible \$555.			
Shellmouth Dam and Portage Diversion.....	4,857,000	4,857,000	2,103,934
Conduit and related work			
Contract: B A Construction Ltd \$1,399,793, expenditures \$879,461, including holdbacks \$43,974 (original contract increased \$155,000 by T B 659706, Sept. 14, 1966 to provide for additional expenditure due to ground conditions and change in design).			
Conduit gates and hoists			
Contract: Canada Machinery Corporation Ltd \$240,821, expenditures \$161,286, including holdbacks \$8,064.			
Reservoir clearing stage 2			
Contract (1965-66): Fast Bros Limited \$310,000, expenditures \$108,900, to date \$300,000 including holdbacks \$15,000.			
Bridges and approaches			
Contract: Province of Manitoba Highways Department \$654,000, expenditures \$353,001.			
Embankment stage 1			
Contract (1965-66): Widdicombe Construction Ltd and Low Bros Construction Ltd \$880,650, expenditures \$219,851, to date \$857,637 including holdbacks \$2,000.			
Purchase of land			
Leona Bernisky \$14,250, Frederick Bieber \$18,000, Alexander Burbach \$70,000, Rural Municipality of Calder No 241 \$1,235, Peter M Chutskoff \$52,000, Rural Municipality of Cote No 271 \$4,500, Fred Derwores \$20,000, William Derwores \$45,090, Director, Veterans Land Act \$14,910, Wilbert Filipchuk \$1,100, Fred Gayle \$670, Leonard Loewen \$1,000, Arthur Laverne Ludwig \$1,000, Frank Ludwig \$14,000, Pete W Polly and Walter W Barisoff \$18,825, John A Rabchuk \$30,000, Robert A Ransom \$27,000, Alexander J Rezansoff \$6,500, Annie Zelinski \$14,000, William Zelinski \$200.			
Assiniboine and Qu'Appelle Rivers—Dyking and cutoffs.....	60,000	70,000	69,956
Land protection and reclamation.....	10,000		
	22,961,000	22,961,000	16,499,142
Less—Amount recovered from the Province of Manitoba.....			647,832
Less—Amount transferred to Other Loans and Investments.....	376,953	376,953	
	\$ 22,584,047	\$ 22,584,047	\$ 15,851,310

Gross expenditures initially charged to this vote were \$16,876,095 including an amount of \$376,953 transferred from the allotment "Shellmouth Dam and Portage Diversion" to the asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs" and \$647,832 recovered from the Province of Manitoba in respect of this project. The asset account is shown under the schedule, Other Loans and Investments, in volume I of this report.

# DEPARTMENT OF AGRICULTURE

1-31

A statement of expenditures charged to this and the preceding vote follows:

	Administration, operation and maintenance	Construction or acquisition of buildings, works, land and equipment	Total
*Administration.....	634,094		634,094
Community pastures.....	1,705,067	867,620	2,572,687
Water development.....	765,113	989,306	1,754,419
Irrigation projects, southwestern Saskatchewan.....	340,507		340,507
Supply, equipment and service depot.....	761,210	367,573	1,128,783
Tree nursery stations.....	454,544	102,997	557,541
Bow River Irrigation Project.....	1,123,008	409,808	1,532,816
Engineering services for major irrigation, reclamation and con- servation projects.....	2,011,531		2,011,531
Buffalo Pound Lake Reservoir.....	5,709	18,950	24,659
St Mary's Irrigation Project.....	290,481	265,572	556,053
South Saskatchewan River Project.....	1,069,086	11,303,426	12,372,512
*Shellmouth Dam and Portage Diversion.....		1,456,102	1,456,102
Assiniboine and Qu'Appelle Rivers—Dyking and cutoffs.....		69,956	69,956
	<u>\$ 9,160,350</u>	<u>\$ 15,851,310</u>	<u>\$ 25,011,660</u>
*Administration—			
Gross expenditures.....			638,467
Transfer to asset account "Shellmouth Dam and Portage Diver- sion—Recoverable Costs".....		474	
Recovered from the Province of Manitoba in respect of Shellmouth Dam and Portage Diversion.....		3,899	4,373
			<u>\$ 634,094</u>
*Shellmouth Dam and Portage Diversion—			
Gross expenditures.....			2,480,887
Transfer to asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs".....		376,953	
Recovered from Province of Manitoba.....		647,832	1,024,785
			<u>\$ 1,456,102</u>

## CANADIAN DAIRY COMMISSION

<b>Vote 65g Administration, operation and maintenance.....</b>			<b>49,000</b>
<b>Expenditures.....</b>			<b>\$ 37,813</b>
	Estimates	Allotments	Expenditures
Salaries.....	(1) 31,000	31,000	25,551
Professional and special services.....	(4) 700	700	300
Travelling and removal expenses.....	(5) 7,000	6,275	2,741
Freight, express and cartage.....	(6) 100	100	38
Postage.....	(7) 25	25	18
Telephones and telegrams.....	(8) 500	500	340
Office stationery supplies and equipment.....	(11) 3,700	4,400	4,267
Pensions, superannuation and other benefits.....	(21) 1,500	1,500	1,120
Sundries, including expenses of consultative committee.....	(22) 6,000	4,500	3,438
	<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 37,813</u>

This vote was provided for expenditures in connection with the administration of the Canadian Dairy Commission Act—see appendix 5 to this section and also the Canadian Dairy Commission account under the schedule, Deposit and Trust Accounts, in volume 1 of this report.



## FARM CREDIT CORPORATION

Vote 90g Estimated amount required to provide for the operating loss of the Farm Credit Corporation in the fiscal year ending March 31, 1967.....		2,600,000
Expenditures.....	(20)	<u>\$2,578,741</u>

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at March 31, 1967, as certified by him, together with supporting schedules will be found in volume III of this report.

## SPECIAL

Gratuities to families of deceased employees, Civil Service Act.....	(21)	<u>\$ 3,519</u>
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Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116, R.S. as amended.....	(22)	<u>\$ 3,856</u>
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The above amount represent adjustments of items credited to revenue in previous years.

Payments in connection with Crop Insurance Act, c.42, Statutes of 1959, as amended	(20)	<u>\$1,270,004</u>
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Payments were made as follows: Prince Edward Island \$5,706, Manitoba \$655,399, Saskatchewan \$267,382, Alberta \$341,517.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	66,638,400	65,748,224	58,492,528
(2) Civilian allowances.....	157,100	176,200	189,149
(4) Professional and special services.....	3,072,800	2,894,429	2,692,850
(5) Travelling and removal expenses.....	3,708,600	3,710,521	3,467,588
(6) Freight, express and cartage.....	237,500	233,144	212,650
(7) Postage.....	126,800	127,174	126,618
(8) Telephones, telegrams and other communication services.....	487,700	632,313	542,355
(9) Publication of departmental reports and other material.....	478,100	385,360	340,379
(10) Exhibits, advertising, films, broadcasting and displays.....	201,700	171,298	99,126
(11) Office stationery, supplies, equipment and furnishings.....	1,485,200	1,534,361	1,267,690
(12) Materials and supplies.....	4,324,500	4,343,383	3,899,454
Building and works including land—			
(13) Construction or acquisition.....	28,179,900	19,715,853	23,468,910
(14) Repairs and upkeep.....	1,876,800	1,673,406	1,437,411
(15) Rentals.....	582,600	293,593	305,543
Equipment—			
(16) Construction or acquisition.....	2,915,600	2,791,860	2,857,938
(17) Repairs and upkeep.....	1,027,400	1,022,405	942,711
(18) Rentals.....	271,600	230,520	208,394
(19) Municipal or public utility services.....	1,071,500	1,092,966	1,022,289
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
Contributions to Commonwealth Agricultural Bureaux.....	242,800	242,786	243,238
Grants in aid of agricultural research.....	450,000	443,766	145,000
Payments to eligible producers for manufacturing milk and cream.....	1,787,000	351,292	19,210,325
Agricultural Commodities Stabilization Board—			
Net operating loss as of March 31, 1966.....			39,407,199
Amount appropriated to cover net operating loss as of March 31, 1967.....	89,967,000	88,670,286	

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
<b>Agricultural Products Board—</b>			
Net operating loss as of March 31, 1966.....			1,619,121
Amount appropriated to cover the net operating loss as of March 31, 1967.....	5,663,000	5,663,000	
Contributions to Ontario and British Columbia in respect of crop insurance as if Canada had entered into agreements in the case of British Columbia on the 1st day of August, 1966, and in the case of Ontario on the 22nd day of Septem- ber, 1966.....	157,000	63,823	
Grants and other assistance in accordance with the Cheese and Cheese Factory Improvement Act.....	1,679,000	1,600,953	1,711,564
Grants to agricultural fairs, exhibitions and museums.....	1,343,000	1,158,975	963,060
Grants to agricultural organizations.....	291,800	287,523	282,607
Quality premiums on high grade lamb and hog carcasses.....	9,868,300	9,196,344	8,649,601
Agricultural lime assistance.....	1,608,900	1,600,308	1,602,432
Contributions to Ontario and Quebec in connection with bar- berry eradication.....	175,000	109,418	98,953
Contributions to Quebec in respect of the emergency move- ment of hay in the period from 9th day of January, 1967 to the 31st day of March, 1967.....	300,000	57,683	278,356
Contributions to Ontario, Quebec and New Brunswick in as- sisting eligible livestock producers, who were affected by adverse weather conditions, to obtain feed during the period May 16, 1965 to May 31, 1966.....	9,164,000	8,308,292	5,535,946
Contributions to British Columbia to compensate producers for vine, fruit tree and crop losses incurred from December 1, 1964 to November 30, 1965; and a contribution to the province in respect of administrative costs incurred in mak- ing such payments.....	1,436,100	1,436,030	1,000,000
Payments to eligible producers in Lake St John and Abitibi- Temiskaming regions of Quebec, in respect of the aggregate loss of agricultural income suffered by all producers in each such region from July 1, 1964 to June 30, 1965.....	11,200	11,199	988,794
Compensation, pursuant to the Destructive Insect and Pest Act, in respect of any crop destroyed in accordance with that act.....	227,000	226,996	180,227
Contributions to Quebec and Prince Edward Island in assisting eligible agricultural producers who were affected by adverse weather conditions in 1965.....	1,150,000	823,940	503,376
Notwithstanding the Destructive Insect and Pest Act, to pay additional compensation to owners of any crop destroyed during the fiscal year 1965-66 and 1966-67.....	204,000	203,987	
Compensation in respect of the losses incurred in the marketing of nursery stock and potatoes under the Destructive Insect and Pest Act to combat the golden nematode.....	148,000	139,553	
Compensation for animals slaughtered.....	686,600	662,819	995,464
Contribution towards the cost of constructing and equipping a veterinary college at the University of Saskatchewan, Sask..	325,000	124,738	80,341
Payments in connection with the Crop Insurance Act.....	1,270,004	1,270,004	631,419
<b>Farm Credit Corporation—</b>			
Net operating loss 1965-66.....			1,029,998
Amount appropriated to cover the net operating loss 1966-67.....	2,600,000	2,578,741	
Sundry.....	262,367	218,539	244,218
	131,017,071	125,450,995	85,401,239
(21) Pensions, superannuation and other benefits.....	30,319	28,249	26,137
(22) All other expenditures.....	309,556	354,818	410,601
	248,200,746	232,611,072	187,411,560
(34) Less—Estimated savings and recoverable items.....	3,409,291	1,953,976	1,147,944
Total.....	\$244,791,455	\$230,657,096	\$186,263,616

## PUBLIC ACCOUNTS, 1966-67

Estimated value of major services not included  
in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	2,897,800	2,562,100
Accommodation—in this Department's own buildings.....	3,339,100	3,438,935
Accounting and cheque issue services—Comptroller of the Treasury.....	929,100	845,700
Contributions to superannuation account—Treasury Board.....	3,259,000	3,368,600
Contributions to Canada pension plan account—Treasury Board.....	804,800	
Employee surgical-medical insurance premiums—Treasury Board.....	279,300	285,300
Employee compensation payments—Department of Labour.....	102,500	102,300
Carrying of franked mail—Post Office Department.....	267,200	217,900
	<u>\$ 11,878,800</u>	<u>\$ 10,820,835</u>

## Payments of Damage Claims

Particulars and payee	Authority	Amount
Damage to apple crop as a result of experimentation on the chemical and biological control of apple orchard insects, charged to Vote 5.		
Corporation des Peres Cisterciens de Lerins.....	T B 663221 December 9, 1966	3,532
Settlement of claims arising from a motor vehicle accident at Vancouver on November 25, 1964, charged to Vote 20.		
Dorothy Edith Colwell and Agness Colwell.....	Justice ruling June 1, 1967	1,800
Settlement of claims arising from a motor vehicle accident at Victoria on March 8, 1966, charged to Vote 30.		
Mr and Mrs Stanley Bentley.....	Justice ruling March 6, 1967	3,400
Settlement of claims arising from a motor vehicle accident at North Bay Ont in which 3 privately owned vehicles were involved, charged to Vote 40.		
Denyse Charette.....	Justice ruling June 24, 1966	391
Ronald J Reynolds.....	Justice ruling May 9, 1966	2,694
Roland J Sabourin.....	Justice ruling August 4, 1966	1,378
Settlement for crop damage due to aerial chemical spraying, charged to Vote 55.		
Mark Eskovich Margo Sask.....	Ministerial authority Feb. 23, 1967	2,600
Sundry claims, each under \$1,000 (56).....		11,724
		<u>\$ 27,519</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	649,242 85	589,217 91
B Privileges, licences and permits.....	1,516,883 82	1,617,577 16
C Proceeds from sales.....	1,630,081 29	1,431,934 84
D Services and service fees.....	10,647,491 02	8,681,513 10
E Refunds of previous years' expenditure.....	279,618 47	50,661 47
F Miscellaneous.....	99,224 86	92,782 27
Total.....	<u>\$ 14,822,542 31</u>	<u>\$ 12,463,686 75</u>



## Summary of Revenues

Branch—	1966-67	1965-66
Administration.....	33,329 26	36,034 45
Research.....	1,458,052 38	1,205,915 27
Production and Marketing.....	3,151,433 94	2,551,235 84
Special.....	2,719,625 42	2,486,646 59
Board of Grain Commissioners.....	6,056,050 00	4,471,586 32
Canadian Government Elevators.....	1,314,479 12	1,566,149 70
Agriculture working capital advance net profit for the fiscal year 1964-65..		6,127 51
Agriculture working capital advance net profit for the fiscal year 1965-66..		139,991 07
Agriculture working capital advance net profit for the fiscal year 1966-67..	89,572 19	
Total.....	<u>\$ 14,822,542 31</u>	<u>\$ 12,463,686 75</u>

## Details

## Non-Tax Revenue—

## A Return on investments:

Interest on sale of irrigated land.....	36,065	
Interest on securities received from the Province of Saskatchewan in respect of its share of the South Saskatchewan River project.....	520,370	
Interest on Crop Insurance Loan—Province of Manitoba.....	579	
Interest on loans to settlers in the Bow River project.....	2,657	
Net profit on the operation of the agriculture working capital advance for the fiscal year 1966-67.....	89,572	
		649,243

## B Privileges, licences and permits:

Board of Grain Commissioners		
Elevator licence fees.....	27,724	
Community pasture fees.....	915,845	
Registration and licence fees.....	109,898	
Rental from employees and others occupying dwellings on government properties	293,941	
Rental of irrigated land.....	164,979	
Sundries.....	4,497	
		1,516,884

## C Proceeds from sales:

Board of Grain Commissioners		
Grain samples.....	28,719	
Canadian Government Elevators		
Surplus grain.....	30,821	
Screenings.....	216,442	
Land.....	89,741	
Live stock and produce under the Prairie Farm Rehabilitation Act.....	129,239	
Production and Marketing Branch live stock and produce.....	87,938	
Research Branch live stock and produce.....	1,029,792	
Tags and seals.....	14,974	
Sundries.....	2,415	
		1,630,081

## D Services and service fees:

Board of Grain Commissioners		
Inspection.....	3,910,078	
Overtime.....	35,793	
Registration and cancellation of warehouse receipts.....	118,114	
Weighing.....	1,910,648	
Sundries.....	6,433	
Canadian Government Elevators (storage and elevation of grain, cleaning, drying, etc.)		
Calgary.....	147,724	
Edmonton.....	149,947	
Lethbridge.....	33,173	
Moose Jaw.....	28,216	
Prince Rupert.....	602,049	
Saskatoon.....	44,520	
Breeding fees.....	254,562	
Castration fees.....	25,054	
Fumigation fees.....	8,206	

## PUBLIC ACCOUNTS, 1966-67

Inspection, testing and grading fees.....	563,333	
Receipts for supervision of betting at race tracks.....	1,888,954	
Record of performance fees.....	274,241	
Rental of equipment.....	45,475	
Engineering services.....	140,661	
Quarantine charges on imported charolais cattle.....	131,752	
Salaries recovered from Department of External Affairs.....	36,521	
Water charges.....	281,940	
Sundries.....	10,097	
		10,647,491
E Refunds of previous years' expenditure:		
Potato warehouse construction refund.....	11,828	
Cheques issued in previous year and cancelled due to delay in finalizing land purchases.....	195,781	
Sundries.....	72,009	
		279,618
F Miscellaneous:		
Board of Grain Commissioners		
Fines.....	12,750	
Canadian Government Elevators		
Boat overtime.....	44,829	
Wharfage.....	14,350	
Sundries.....	27,296	
		99,225
Total.....		\$ 14,822,542

Certified correct.

S B WILLIAMS  
Deputy Minister of Agriculture.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	28,554	
Other.....	640,111	751,290
	668,665	751,290
Previous years—		
Collectible—Other.....	833,361	817,514
Uncollectible—Other.....	24,355	22,506
	\$ 1,526,381	\$ 1,591,310

In addition to the above, accounts owing and payable in future years in respect of agreements signed by settlers rehabilitated under the Prairie Farm Rehabilitation Act amounted to \$370,752.

During the year 31 items amounting to \$3,844 were deleted under authority of section 23 of the Financial Administration Act c.116 R.S., as amended.

Appendix 1

AGRICULTURAL PRODUCTS BOARD

AUDITOR GENERAL OF CANADA

Ottawa, July 19, 1967.

THE CHAIRMAN AND MEMBERS,  
AGRICULTURAL PRODUCTS BOARD,  
OTTAWA.

I have examined the Balance Sheet of the Agricultural Products Board as at March 31, 1967 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Board as at March 31, 1967 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,  
*Auditor General of Canada*





AGRICULTURAL PRODUCTS BOARD—*Concluded*Statement of Operations for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Sales.....	\$ 26,045,457	\$ 9,186,971
Cost of Sales:		
Inventory as at April 1 .....	\$ 8,833	747,210
Purchases.....	32,791,676	9,928,008
Storage and processing.....	171,039	60,163
Repacking.....		38,270
Freight, cartage, etc.....	477,579	40,991
	33,449,127	10,814,642
Less: Inventory as at March 31.....	580,830	8,833
	32,868,297	10,805,809
Net Loss on Sales.....	6,822,840	1,618,838
Estimated cost of major services provided by government departments:		
Interest on working capital.....	346,200	79,200
Accounting services.....	40,000	10,000
Administration.....	5,000	5,000
	391,200	94,200
Net Loss for the year.....	7,214,040	\$ 1,713,038
Less:		
Recovered from parliamentary appropriation, Department of Agriculture Vote 17g.....	5,663,000	
Estimated cost of major services provided by government departments.....	391,200	
	6,054,200	
Balance of loss for year to be recovered from future parliamentary appropriation.....	\$ 1,159,840	

## Appendix 2

## AGRICULTURAL STABILIZATION BOARD

AUDITOR GENERAL OF CANADA

Ottawa, July 25, 1967.

THE CHAIRMAN AND MEMBERS,  
AGRICULTURAL STABILIZATION BOARD,  
OTTAWA.

I have examined the Balance Sheet of the Agricultural Stabilization Board as at March 31, 1967 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Board as at March 31, 1967 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON  
*Auditor General of Canada*





**AGRICULTURAL STABILIZATION BOARD—Continued**  
**Statement of Operations for the year ended March 31, 1967**  
**(with comparative figures for the year ended March 31, 1966)**

	<u>1967</u>	<u>1966</u>
Trading Operations		
Sales.....	\$ 51,934,573	\$ 68,072,569
Cost of Sales:		
Inventory as at April 1.....	\$ 5,572,634	23,062,999
Purchases.....	47,963,744	50,061,560
Storage charges.....	1,046,196	1,603,063
Freight and cartage.....	816,114	1,094,662
Handling.....	60,331	70,272
Inspection and repacking.....	3,172	43,179
Sundry.....	5,408	18,803
	<hr/> 55,467,599	<hr/> 75,954,538
Less: Inventory as at March 31.....	2,050,670	5,572,634
	<hr/> 53,416,929	<hr/> 70,381,904
Loss on Trading Operations.....	1,482,356	2,309,335
Deficiency Payments.....	10,817,814	6,632,893
Payments for Stabilization of Prices.....	76,370,116	29,147,171
Other Expenses:		
Interest on working capital.....	3,390,900	3,037,600
Administration.....	655,400	640,300
Accounting services.....	163,000	185,000
Postal services.....	50,800	17,900
Accommodation.....	31,200	31,200
Employee benefits.....	24,300	18,600
	<hr/> 4,315,600	<hr/> 3,930,600
Net Operating Loss for the year.....	<hr/> \$ 92,985,886	<hr/> \$ 42,019,999
Provided for by:		
Parliamentary appropriation, Department of Agriculture Vote 17g..	\$ 88,670,286	
Estimated cost of major services provided by government departments.....	4,315,600	
	<hr/> \$ 92,985,886	

AGRICULTURAL STABILIZATION BOARD—*Concluded*Analysis of Net Operating Loss by Commodities  
for the year ended March 31, 1967

	Sales	Cost of Sales	Net Loss (Profits)
<b>Trading Operations</b>			
Butter (production prior to 1965).....	\$ 28,154	\$ 44,928	\$ 16,774
Butter (1965 production).....	5,755,361	5,636,007	(119,354)
Butter (1966 production).....	34,661,186	34,832,468	171,282
Pork.....	239,209	305,132	65,923
Waxed Cheddar cheese (1964 production).....	4,747	5,011	264
Waxed Cheddar cheese (1965 production).....	3,636,167	4,088,368	452,201
Waxed Cheddar cheese (1966 production).....	7,609,749	8,505,015	895,266
	<u>\$ 51,934,573</u>	<u>\$ 53,416,929</u>	<u>\$ 1,482,356</u>
<b>Deficiency Payments</b>			
Eggs (production prior to 1963).....			94
Eggs (1963-64 production).....			3,310
Eggs (1964-65 production).....			16,385
Wool (1965-66 production).....			75,263
Wool (1966-67 production).....			572,551
Sugar Beets (1965-66 production).....			6,843,898
Sugar Beets (1966-67 production).....			3,306,313
			<u>10,817,814</u>
<b>Payments for Stabilization of Prices</b>			
Butterfat content of cream (1965-66 production).....			27,575
Butterfat content of whole milk (1965-66 production).....			426,908
Dairy program—manufacturing milk (1966-67 production).....			46,873,656
—manufacturing cream (1966-67 production).....			23,124,868
—fluid milk (1966-67 production).....			5,905,939
—fluid cream (1966-67 production).....			11,170
			<u>76,370,116</u>
Estimated cost of major services provided by government departments.....			4,315,600
			<u>\$ 92,985,886</u>



## Appendix 3

## DEPARTMENT OF AGRICULTURE REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, July 25 1967.

THE MINISTER OF AGRICULTURE,  
OTTAWA.

I have examined the Balance Sheet of the Department of Agriculture Revolving Fund as at March 31, 1967 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of the accounting records and other supportng evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Department of Agriculture Revolving Fund as at March 31, 1967 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON  
*Auditor General of Canada*

## Balance Sheet as at March 31, 1967

(with comparative figures as at March 31, 1966)

ASSETS	1967	1966	LIABILITIES	1967	1966
Accounts Receivable.....	\$ 27,038	\$ 16,002	Accounts Payable.....	\$ 13,775	\$ 6,046
Inventories (valued at cost and estimated market):			Equity of the Government of Canada		
Research Branch:			Working capital advances as authorized by Department of Agriculture Vote 783, Appropriation Act No. 5, 1955,		
Livestock.....	\$ 153,058	89,373	c.60.....	238,003	235,516
Cereal crops.....	5,585	4,545			
Forage crops.....	1,200	756			
Oil seed crops.....	518				
	\$ 160,361	94,674			
Production and Marketing:					
Forage crop seed.....	37,455	39,616			
Swine.....	23,931	34,766			
Poultry.....	2,993	2,431			
Livestock.....		54,073			
	64,379	130,886			
		224,740			
		\$ 241,562		\$ 251,778	\$ 241,562

Certified correct

LIONEL G. BONNELL  
*Chief, Finance and Administration*

**S. B. WILLIAMS**  
*Deputy Minister*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of July 25, 1967 to the Minister of Agriculture.

A. M. HENDERSON  
*Auditor General of Canada*

DEPARTMENT OF AGRICULTURE REVOLVING FUND—*Concluded*Statement of Operations for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

Total 1966		Total 1967	Research Branch	Production and Marketing
\$ 660,265	Sales.....	\$ 666,547	\$ 257,937	\$ 408,610
	Cost of Sales:			
243,228	Inventory as at April 1.....	225,560	94,674	130,886
434,002	Purchases.....	392,799	213,337	179,462
13,244	Freight and cartage.....	15,059	5,685	9,374
690,474		633,418	313,696	319,722
225,560	Less: Inventory as at March 31.....	224,740	160,361	64,379
464,914		408,678	153,335	255,343
195,351	Gross Profit on Sales.....	257,869	104,602	153,267
	Other Expenses:			
267,615	Salaries and wages.....	243,580	78,652	164,928
19,489	Materials and supplies.....	132,977	47,159	85,818
41,935	Administration.....	54,529	26,691	27,838
32,224	Accommodation.....	36,817	9,705	27,112
22,150	Interest on working capital.....	22,586	17,750	4,836
2,291	Accounting services.....	2,826	2,826	
9,164	Miscellaneous.....	10,064	4,985	5,079
394,868		503,379	187,768	315,611
199,517	Net Loss on Operations.....	245,510	\$ 83,166	\$ 162,344
338,879	Less: Estimated value of major services provided by government departments.....	335,082		
\$ 139,362	Net Profit for the year— transferred to the Consolidated Revenue Fund as revenue....	\$ 89,572		



Appendix 4

BOARD OF GRAIN COMMISSIONERS FOR CANADA

AUDITOR GENERAL OF CANADA

Ottawa, August 8, 1967.

THE CHIEF COMMISSIONER AND COMMISSIONERS,  
BOARD OF GRAIN COMMISSIONERS FOR CANADA,  
WINNIPEG, MANITOBA.

I have examined the statement of expenditure and revenue of the Board of Grain Commissioners for Canada for the year ended March 31, 1967. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying statement of expenditure and revenue presents fairly the results of the operations of the Board of Grain Commissioners for Canada for the year ended March 31, 1967 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON  
*Auditor General of Canada.*



Appendix 5

CANADIAN DAIRY COMMISSION

TOUCHE, ROSS, BAILEY & SMART

CHARTERED ACCOUNTANTS

90 SPARKS STREET

OTTAWA 4, ONT.

AUDITORS' REPORT

THE MINISTER OF AGRICULTURE  
OTTAWA, ONTARIO.

We have examined the accompanying balance sheet of the Canadian Dairy Commission as at March 31, 1967 and the statement of trading operations for the period July 11, 1966 to March 31, 1967. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion the aforementioned financial statements present fairly the financial position of the Commission as at March 31, 1967 and the results of its operations for the period ended on that date, in accordance with generally accepted accounting principles.

TOUCHE, ROSS, BAILEY & SMART

*Chartered Accountants*

Ottawa, Ontario June 30, 1967



## CANADIAN DAIRY COMMISSION—Continued

(ESTABLISHED BY THE CANADIAN DAIRY COMMISSION ACT—JULY 11, 1966)

Balance Sheet as at March 31, 1967

## ASSETS

Cash.....	\$ 14,523 66	Loan from the Minister of Finance.....	\$ 71,350 00
Inventory—at cost.....	265,016 08	Proprietary equity of the Government of Canada	
		Net profit from trading operations.....	208,189 74
	<u>\$ 279,539 74</u>		<u>\$ 279,539 74</u>

## LIABILITIES

NOTE.—Those administrative expenses referred to in section 14 of the Canadian Dairy Commission Act and paid out of moneys appropriated by Parliament for the purpose are not reflected in these financial statements.

On behalf of the Commission:

A. O. BLOUIN  
*Secretary*S. C. BARRY  
*Chairman*

CANADIAN DAIRY COMMISSION—*Concluded*

## Statement of Trading Operations

For the Period July 11, 1966 (Date of establishment) to March 31, 1967

Sales.....		\$ 1,030,803 20
Cost of sales		
Purchases.....	\$ 940,494 24	
Duty.....	112,000 00	
	<u>1,052,494 24</u>	
Less inventory, March 31, 1967.....	265,016 08	787,478 16
Gross margin.....		<u>243,325 04</u>
Expenses		
Storage.....	10,697 16	
Handling.....	5,161 90	
Freight and cartage.....	13,501 44	
Loading.....	1,411 59	
Interest on loans.....	3,918 76	
Insurance.....	444 45	35,135 30
	<u></u>	<u></u>
Net profit from trading operations.....		<u>\$ 208,189 74</u>

NOTE.—Those administrative expenses referred to in section 14 of the Canadian Dairy Commission Act and paid out of moneys appropriated by Parliament for the purpose are not reflected in these financial statements.

## Appendix 6

## CANADIAN GOVERNMENT ELEVATORS

AUDITOR GENERAL OF CANADA

Ottawa, August 29, 1967.

THE CHIEF COMMISSIONER AND COMMISSIONERS,  
BOARD OF GRAIN COMMISSIONERS FOR CANADA,  
WINNIPEG, MANITOBA

I have examined the balance sheet of the Canadian Government Elevators as at March 31, 1967 and the operating statement for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying balance sheet and operating statement present fairly the financial position of the Canadian Government Elevators as at March 31, 1967 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON  
*Auditor General of Canada*



Balance Sheet as at March 31, 1967  
(with comparative figures as at March 31, 1966)

ASSETS	PROPRIETARY EQUITY OF THE GOVERNMENT OF CANADA			
	1967	1966	Advances for Recoverable Freight Charges	1967 1966
Accounts Receivable:				
Freight advances.....\$	4,708	\$ 12,921	\$	\$ 4,708
Sundry.....	55,612	136,224		12,921
Accrued Revenue:			Working Capital:	
Storage.....	156,119	149,145	Balance as at April 1.....\$	414,889
Elevation.....	270,604	48,535	Add: Increase in net current assets	331,765
Inventories:			Balance as at March 31.....	746,654
Stores, at cost.....	41,038	74,541	Equity represented by the cost of fixed assets acquired out of funds provided by parliamentary appropriations.....	10,652,374
Tools and small equipment, at cost	117,239	44,845		10,642,660
Screenings, at market value.....	97,700	117,911		
Surplus grain, at market value...	8,342	24,522		
		16,846		
	264,319	204,124		
Fixed Assets, at cost:				
Property, plant and equipment —				
Moose Jaw.....	2,310,834	2,309,630		
Saskatoon.....	2,216,121	2,216,121		
Calgary.....	1,376,707	1,376,463		
Edmonton.....	1,749,999	1,749,999		
Lethbridge.....	1,023,088	1,023,088		
Prince Rupert.....	1,955,120	1,948,254		
Office furniture.....	10,631,869	10,623,555		
	20,505	19,105		
	10,652,374	10,642,660		
	\$ 11,403,736	\$ 11,070,470		\$ 11,403,736 \$ 11,070,470

Certified correct:

M. J. VANBUCKENHOUT  
Chief Accountant

Approved:

A. H. Wilson  
General Manager

I have examined the above Balance Sheet and related Operating Statement and have reported thereon under date of August 29, 1967 to the Chief Commissioner and Commissioners of the Board of Grain Commissioners for Canada.

A. M. HENDERSON  
Auditor General of Canada

CANADIAN GOVERNMENT ELEVATORS—*Concluded*

**Operating Statement for the year ended March 31, 1967**  
**(with comparative figures for the year ended March 31, 1966)**

	1967	1966
Operating Revenue:		
Elevation.....	\$ 756,306	\$ 580,710
Storage.....	315,921	357,276
Screenings.....	227,252	143,155
Drying.....	106,167	198,012
Cleaning.....	100,106	123,147
Other.....	70,903	79,709
	<u>1,576,655</u>	<u>1,482,009</u>
Expense:		
Salaries and wages.....	1,125,612	1,046,533
Maintenance—buildings, plant and equipment.....	218,403	128,464
Grants in lieu of taxes.....	152,754	149,945
Power.....	110,021	112,477
Head Office expenses.....	81,474	80,165
Contributions to Public Service Superannuation Account.....	48,600	57,300
Contributions to Canada Pension Plan Account.....	14,500	
Accounting and cheque issue services.....	9,000	9,000
Employees' surgical-medical insurance and compensation.....	6,800	6,600
Other.....	31,850	47,610
	<u>1,799,014</u>	<u>1,638,094</u>
Operating Loss, without provision for depreciation.....	\$ <u>222,359</u>	\$ <u>156,085</u>
Operating loss provided for by—		
Department of Agriculture Vote 50.....	\$ 1,789,703	\$ 1,584,848
Government departments which provided services without charge.....	78,900	72,900
	<u>1,868,603</u>	<u>1,657,748</u>
Less:		
Remittances of revenue to the Receiver General.....	1,314,479	1,565,913
Increase in working capital.....	331,765	(64,250)
	<u>1,646,244</u>	<u>1,501,663</u>
	\$ <u>222,359</u>	\$ <u>156,085</u>

## Appendix 7

## PRAIRIE FARM EMERGENCY FUND

## Statement of payments for the year ended March 31, 1967

Crop Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1965.....	51,711	12,773	366,225	575Cr	430,134
1966.....	319,577	1,127,997	1,555,163	4,464	3,007,201
	<u>\$ 371,288</u>	<u>\$ 1,140,770</u>	<u>\$ 1,921,388</u>	<u>\$ 3,889</u>	<u>\$ 3,437,335</u>

## Statement of payments by Fiscal and Crop Years from inception of the policy

## FISCAL YEARS

Fiscal Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1939-40 to 1961-62.....	25,023,378	209,589,670	78,030,165	1,430,172	314,073,385
1962-63.....	907,610	6,736,688	7,872,907	17,407	15,534,612
1963-64.....	2,980,818	1,223,898	5,839,467	169,813	10,213,996
1964-65.....	471,823	7,132,530	2,978,646	22,351	10,605,350
1965-66.....	500,608	2,153,744	4,314,839	74,173	7,043,364
1966-67.....	371,288	1,140,770	1,921,388	3,889	3,437,335
	<u>\$ 30,255,525</u>	<u>\$227,977,300</u>	<u>\$100,957,412</u>	<u>\$ 1,717,805</u>	<u>\$360,908,042</u>

## CROP YEARS

Crop Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1939-61.....	25,140,793	209,716,073	78,589,766	1,430,172	314,876,804
1962.....	815,824	6,879,417	7,787,031	22,214	15,504,486
1963.....	3,119,962	981,721	5,408,639	166,337	9,676,659
1964.....	355,490	8,008,816	4,288,878	70,844	12,724,028
1965.....	503,879	1,263,276	3,327,935	23,774	5,118,864
1966.....	319,577	1,127,997	1,555,163	4,464	3,007,201
	<u>\$ 30,255,525</u>	<u>\$227,977,300</u>	<u>\$100,957,412</u>	<u>\$ 1,717,805</u>	<u>\$360,908,042</u>

In the fiscal year 1966-67 the levy exceeded the awards by \$7,557,178 which at March 31, 1967 was on deposit in the Prairie Farm Emergency Fund.

Of the grand total, an amount of \$168,069,876 was obtained by the levy, \$191,398,405 was transferred from unappropriated moneys in the Consolidated Revenue Fund, and \$1,439,761 from appropriated moneys to meet the deficits.



## Appendix 8

## PRAIRIE FARM REHABILITATION ADMINISTRATION STORES ACCOUNT

## Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Inventory March 31, 1967.....	168,460*	Accounts payable.....	14,762
		Working Capital Advance.....	153,698
	<u>\$ 168,460</u>		<u>\$ 168,460</u>

\* Includes the following amounts:

Value of obsolete stores awaiting authority to write off.....	1,962
Shortage in inventory.....	144
	<u>\$ 2,106</u>

## Statement of Operations for the year ended March 31, 1967

Inventory on hand April 1, 1966.....	103,277
<i>Add:</i>	
Purchases 1966-67.....	277,300
	<u>380,577</u>
<i>Deduct:</i>	
Issues from stores.....	212,117
Inventory on hand March 31, 1967.....	<u>\$ 168,460</u>

1966-67

PUBLIC ACCOUNTS

•

ATOMIC ENERGY

•

*Details of*

EXPENDITURES AND REVENUES

•

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## ATOMIC ENERGY

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
ATOMIC ENERGY CONTROL BOARD					
2-2	1	Administration expenses of the Atomic Energy Control Board.....	245,464 00	244,735 53	184,132 18
2-3	5	Grants for researches and investigations with respect to Atomic Energy.....	2,000,000 00 2,245,464 00	2,000,000 00 2,244,735 53	1,600,000 00 1,784,132 18
ATOMIC ENERGY OF CANADA LIMITED (Research Program)					
2-3	10	Current operation and maintenance including expendable research equipment....	47,695,500 00	47,691,146 24	39,689,542 91
2-3	15	Construction or acquisition of buildings, works, land and equipment.....	10,292,200 00 57,987,700 00	10,292,200 00 57,983,346 24	12,976,500 00 52,666,042 91
Total.....			\$60,233,164 00	\$60,228,081 77	\$54,450,175 09

## ATOMIC ENERGY CONTROL BOARD

Vote 1	Administration expenses of the Atomic Energy Control Board.....	215,500
Vote 1 g.	.....	2,214
Transfer from Department of Finance	Vote 15 contingencies.....	27,750
Expenditures.....		245,464
		\$ 244,736

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 170,300			
Transfer from Department of Finance	Vote 15 contingencies.....	27,750		
Professional and special services.....	(1)	198,050	198,050	197,988
Travelling expenses.....	(4)	6,714	5,164	5,148
Postage.....	(5)	26,000	25,190	24,870
Telephones and telegrams.....	(7)	500	310	310
Publication of annual report and other material.....	(8)	3,500	5,200	5,185
Office stationery, supplies and equipment.....	(9)	1,500	2,350	2,341
A Expenses of board members.....	(11)	4,500	7,000	6,755
Sundries.....	(22)	1,200	350	349
	(22)	3,500	1,850	1,790
		\$ 245,464	\$ 245,464	\$ 244,736

A H Gaudefroy, a member of the Board, was paid salary at the rate of \$75 per diem under authority of P.C. 1965-5/663, April 13, 1965.



<b>Vote 5 Grants for researches and investigations with respect to Atomic Energy.....</b>	<b>2,000,000</b>
<b>Expenditures.....</b>	<b>(20) \$ 2,000,000</b>

This vote was provided for researches and investigations with respect to Atomic Energy and for grants-in-aid for such purposes. Operating grants were made under the authority of section 8 (e) of the Atomic Energy Control Act, c. 11, R.S., as amended, to senior scientists for nuclear research as follows: University of Alberta \$160,000, University of British Columbia \$414,400, Laval University \$270,000, University of Manitoba \$250,000, McGill University \$200,000, McMaster University \$200,000, Queen's University \$69,000, University of Saskatchewan \$431,000, University of Victoria \$5,600.

ATOMIC ENERGY OF CANADA LIMITED

(RESEARCH PROGRAM)

<b>Vote 10 Current operation and maintenance, including expendable research equipment.....</b>	<b>46,695,500</b>
<b>Vote 10 g.....</b>	<b>1,000,000</b>
	<b>47,695,500</b>
<b>Expenditures.....</b>	<b>(22) \$47,691,146</b>

Expenditures from this vote and Vote 15 were in the form of advances to the Company. The Balance Sheet of Atomic Energy of Canada Limited as at March 31, 1967, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

<b>Vote 15 Construction or acquisition of buildings, works, land and equipment and to authorize Central Mortgage and Housing Corporation to undertake construction of works near the Whiteshell Nuclear Research Establishment for Atomic Energy of Canada Limited.....</b>	<b>10,292,200</b>
<b>Expenditures.....</b>	<b>\$10,292,200</b>

	Estimates	Allotments	Expenditures
Construction of buildings and works..... (13)	7,369,000	6,868,481	6,868,481
Acquisition of equipment..... (16)	6,523,200	7,036,219	7,036,219
	13,892,200	13,904,700	13,904,700
Less—retained earnings..... (34)	3,600,000	3,612,500	3,612,500
	<u>\$10,292,200</u>	<u>\$10,292,200</u>	<u>\$10,292,200</u>

See comments following Vote 10.

The figures showing the breakdown of expenditures under the above allotments were furnished by the Company.

Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	198,050	197,988	148,618
(4) Professional and special services.....	6,714	5,148	1,711
(5) Travelling and removal expenses.....	26,000	24,870	20,306
(7) Postage.....	500	310	250
(8) Telephones, telegrams and other communication services....	3,500	5,185	3,064
(9) Publication of departmental reports and other material....	1,500	2,341	1,123

**PUBLIC ACCOUNTS, 1966-67**

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(11) Office stationery, supplies, equipment and furnishings.....	4,500	6,755	4,324
Buildings and works, including land—			
(13) Construction or acquisition.....	7,369,000	6,868,481	10,521,574
Equipment—			
(16) Construction or acquisition.....	6,523,200	7,036,219	3,732,183
(20) Contributions, grants, subsidies, etc., not included elsewhere	2,000,000	2,000,000	1,600,000
(22) All other expenditures—			
Atomic Energy of Canada Limited.....	47,695,500	47,691,146	39,689,543
Sundry.....	4,700	2,139	4,736
	<u>47,700,200</u>	<u>47,693,285</u>	<u>39,694,279</u>
	63,833,164	63,840,582	55,727,432
(34) Less—estimated savings and recoverable items.....	3,600,000	3,612,500	1,277,257
Total.....	<u>\$60,233,164</u>	<u>\$60,228,082</u>	<u>\$54,450,175</u>

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	10,400	9,100
Accounting and cheque issue services—Comptroller of the Treasury.....	1,900	1,800
Contributions to superannuation account—Treasury Board.....	8,500	7,600
Contributions to Canada pension plan account—Treasury Board.....	1,600	
Employee surgical-medical insurance premiums—Treasury Board.....	700	600
Total.....	<u>\$ 23,100</u>	<u>\$ 19,100</u>

**REVENUES**

**Comparative Summary**

	1966-67	1965-66
Non-Tax Revenue—		
Return on investments.....	559,022 49	403,735 81
Miscellaneous.....	3,000 00	
	<u>\$562,022 49</u>	<u>\$403,735 81</u>

**Details**

Non-Tax Revenue—	
Return on investments: Interest on loans to Atomic Energy of Canada Limited....	559,022
Miscellaneous: Fine imposed under the Atomic Energy Control Act.....	3,000
	<u>\$ 562,022</u>

Certified correct.

H. R. BALLS,  
*Comptroller of the Treasury.*

1966-67

PUBLIC ACCOUNTS

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AUDITOR GENERAL'S OFFICE

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*Details of*

EXPENDITURES AND REVENUES

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## AUDITOR GENERAL'S OFFICE

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
3·2	Stat.	Salary of the Auditor General.....	31,666 63	31,666 63	24,999 96
3·2	1	Salaries and expenses of office.....	2,036,000 00	2,027,010 81	1,716,900 86
		Total.....	<u>\$2,067,666 63</u>	<u>\$2,058,677 44</u>	<u>\$1,741,900 82</u>

Salary of the Auditor General, A M Henderson, the Financial Administration Act, c. 116, R.S., as amended..... (1) \$ 31,666

A M Henderson received travelling expenses of \$4,285 charged to Vote 1.

Vote 1 Salaries and expenses of office..... 1,804,000  
 Transfer from Department of Finance Vote 15 contingencies..... 232,000  
2,036,000  
 Expenditures..... \$ 2,027,011

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$1,668,000		
	Transfer from Department of Finance Vote 15 contingencies.....	232,000		
A	Professional and special services.....	(1) 1,900,000	1,889,000	1,887,897
	Travelling and removal expenses.....	(4) 10,000	14,000	13,466
	Express and cartage.....	(5) 95,000	87,000	83,092
	Postage.....	(6) 100	100	96
	Telephones and telegrams.....	(7) 400	300	250
	Publication of the Auditor General's report.....	(8) 9,000	11,600	11,483
	Office stationery, supplies and equipment.....	(9) 8,400	18,700	18,673
	Sundries.....	(11) 12,500	14,600	11,420
		(22) 600	700	634
		<u>\$ 2,036,000</u>	<u>\$ 2,036,000</u>	<u>\$ 2,027,011</u>

Under the provisions of the Financial Administration Act c. 116, R.S., as amended, the Auditor General examines the accounts related to the Consolidated Revenue Fund and to public property, and certifies the annual statement of expenditure and revenue of the Government of Canada and the statement of assets and liabilities of the Government of Canada, as published in the Public Accounts. In addition, the Auditor General is the auditor of the majority of the Crown corporations listed in schedules "C" and "D" to the Act and carries out other special statutory audits and examinations. This vote was provided to defray the administrative costs of his office.

Revenue arising from the above expenditures amounted to \$13,904 and consisted of *Services and service fees* \$13,903; *Miscellaneous* \$1.

A Payments by services with individual payments of \$2,000 or over were:

*Membership fees in chartered accountants institutes and reimbursement of tuition fees for certain employees* \$4,655.

*Legal services* \$8,811—Cate Ogilvy Bishop Cope Porteous and Hansard Montreal \$2,330, Borden Elliot Kelley and Palmer Toronto \$6,481.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	1,931,666	1,919,563	1,617,719
(4) Professional and special services.....	10,000	13,466	3,911
(5) Travelling and removal expenses.....	95,000	83,092	84,738
(6) Freight, express and cartage.....	100	96	125
(7) Postage.....	400	250	379
(8) Telephones, telegrams and other communication services.....	9,000	11,483	9,649
(9) Publication of departmental reports and other material.....	8,400	18,673	11,825
(11) Office stationery, supplies, equipment and furnishings.....	12,500	11,420	13,034
(22) All other expenditures.....	600	634	521
Total.....	<u>\$ 2,067,666</u>	<u>\$ 2,058,677</u>	<u>\$ 1,741,901</u>

**Estimated value of major services  
not included in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	47,600	43,500
Accounting and cheque issue services—Comptroller of the Treasury.....	7,100	6,800
Contributions to superannuation account—Treasury Board..... @	83,500	76,800
Contributions to Canada pension plan account—Treasury Board..... @	16,100	
Employee surgical-medical insurance premiums—Treasury Board.....	6,900	6,700
Employee compensation payments—Department of Labour.....		100
Carrying of franked mail—Post Office Department.....	2,600	4,000
	<u>\$ 163,800</u>	<u>\$ 137,900</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Services and service fees.....	13,902 89	453 54
B Refunds of previous years' expenditure.....	855 93	733 77
C Miscellaneous.....	1 00	
	<u>\$14,759 82</u>	<u>\$ 1,187 31</u>

## Details

Non-Tax Revenue—	
A Services and service fees: Recovery of portions of salaries of certain employees for auditing services rendered to international organizations.....	13,903
B Refunds of previous years' expenditure.....	856
C Miscellaneous.....	1
	<u>\$ 14,760</u>

Certified correct.

A. M. HENDERSON,  
Auditor General.

The receipts and disbursements of the office of the Auditor General have been examined in accordance with section 75 of the Financial Administration Act, and I certify that, in my opinion, the accounts relating thereto are correct.

J. A. MacDONALD,  
*Auditor.*

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible.....	157	748
	<u>\$ 157</u>	<u>\$ 748</u>



1966-67

PUBLIC ACCOUNTS

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BOARD OF BROADCAST GOVERNORS

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*Details of*

EXPENDITURES AND REVENUES

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## BOARD OF BROADCAST GOVERNORS

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
4-2	1	Salaries and other expenses.....	\$ 814,100 00	\$ 601,813 55	\$ 382,786 64

<b>Vote 1 Salaries and other expenses.....</b>	<b>508,000</b>
<b>Vote 1c.....</b>	<b>200,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>106,100</b>
	<b>814,100</b>
<b>Expenditures.....</b>	<b>\$ 601,814</b>

		Estimates	Allotments	Expenditures
Salaries.....	\$ 352,000			
Transfer from Department of Finance Vote 15 contingencies.....	106,100			
		(1) 458,100	458,100	343,665
Allowances.....		(2) 38,300	32,500	31,200
A Payments for data processing.....		(4) 99,100	59,100	41,078
B Professional and special services.....		(4) 162,800	187,300	119,000
Travelling expenses.....		(5) 30,000	31,500	27,837
Freight, express and cartage.....		(6) 100	200	179
Postage.....		(7) 150	150	150
Telephones and telegrams.....		(8) 5,300	8,800	8,758
Office stationery, supplies and equipment.....		(11) 11,950	26,150	21,459
Sundries.....		(22) 8,300	10,300	8,488
		<u>\$ 814,100</u>	<u>\$ 814,100</u>	<u>\$ 601,814</u>

The Board was established under Part I of the Broadcasting Act, c. 22, 1958, and consists of three full-time members and twelve part-time members to be appointed by the Governor in Council.

Section 6 of the Act provides that the full-time members be paid a salary to be fixed by the Governor in Council and that part-time members be paid a fee of \$100 per diem while attending a meeting of the Board or a committee thereof.

Full-time members: P Juneau Montreal, D Sim Ottawa, Dr A Stewart Ottawa. Part-time members: J F Brown Vancouver, \*K Clark Montague P E I, J M Coyne Ottawa, E Dupont Trois Rivières Quebec, C B Gagnon Quebec, J W Grittani Toronto, F G Holmes Windsor Ont, \*J P Lefebvre Montreal, M Reid Souris P E I, G Rocher Outremont Que, A L Sweatman Winnipeg, G W Thomas Halifax, G T Urquhart Saint John West N B, \*T J Watson Fredericton, W J Woodfine Antigonish N S.

\* Appointment terminated during the current fiscal year.

A Consisted of payments made to Department of National Revenue, Taxation Division.

B Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$109,674—Bureau d'Informatique et de Recherche Opérationnelle Quebec \$23,117, Communications Associates Toronto \$17,592, CROP Inc Montreal \$3,763, A Martin Paris France \$2,340, D L Miller Toronto \$6,538, Orbafilm Limited Montreal \$9,572, Touche Ross Bailey and Smart Montreal \$45,000.

*Reporting services* \$4,620—L A Gillespie Ottawa \$4,620.

*Secretarial and office services* \$3,086—Office Overload Co Ltd Ottawa \$2,306.

*Miscellaneous services* \$1,620.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	458,100	343,665	280,319
(2) Civilian allowances.....	38,300	31,200	30,400
(4) Professional and special services.....	261,900	160,078	27,296
(5) Travelling and removal expenses.....	30,000	27,837	21,063
(6) Freight, express and cartage.....	100	179	103
(7) Postage.....	150	150	120
(8) Telephones, telegrams and other communication services.....	5,300	8,758	5,144
(11) Office stationery, supplies, equipment and furnishings.....	11,950	21,459	13,369
(22) All other expenditures.....	8,300	8,488	4,973
Total.....	<u>\$ 814,100</u>	<u>\$ 601,814</u>	<u>\$ 382,787</u>

Estimated value of major services  
not included in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	27,000	21,700
Accounting and cheque issue services—Comptroller of the Treasury.....	4,600	4,800
Contributions to superannuation account—Treasury Board.....	17,200	17,700
Contributions to Canada pension plan account—Treasury Board.....	3,600	
Employee surgical-medical insurance premiums—Treasury Board.....	1,400	1,300
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	12,100	9,900
	<u>\$ 66,000</u>	<u>\$ 55,500</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
Refunds of previous years' expenditure.....		35 00
Miscellaneous.....	350 00	
Total.....	<u>\$ 350 00</u>	<u>\$ 35 00</u>

Certified correct.

ANDREW STEWART,  
*Chairman.*





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CANADIAN BROADCASTING CORPORATION

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*Details of*  
EXPENDITURES

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CANADIAN BROADCASTING CORPORATION

The following statements of expenditures for the Canadian Broadcasting Corporation are only in respect of moneys appropriated by Parliament. The financial statements of the Corporation for the year ended March 31, 1967 are shown in volume III of this report.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
CANADIAN BROADCASTING CORPORATION					
5-2	1	Grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service. . . . .	112,443,000 00	112,402,865 31	95,062,633 59
INTERNATIONAL BROADCASTING SERVICE					
5-3	5	International broadcasting service. . . . .	2,841,000 00	2,840,208 03	2,396,281 32
		Total. . . . .	\$ 115,284,000 00	\$ 115,243,073 34	\$ 97,458,914 91

CANADIAN BROADCASTING CORPORATION

Vote 1	Grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service . . . . .			110,643,000
Vote 1c.	. . . . .			1,000,000
Vote 1g.	. . . . .			800,000
				112,443,000
	Expenditures. . . . .			\$ 112,402,865
		Estimates	Allotments	Expenditures
Operating grant. . . . .		109,743,000	109,743,000	109,702,865
Amount required for special programming applicable to centennial celebrations. . . . .		2,700,000	2,700,000	2,700,000
(20)	\$ 112,443,000	\$ 112,443,000	\$ 112,402,865	



## INTERNATIONAL BROADCASTING SERVICE

NOTE.—All payments for the above Service were made to the Canadian Broadcasting Corporation and comprised reimbursement for expenditures made in connection with the Service, plus supervision charges of 5 per cent, as authorized by P.C. 4/5612, November 4, 1949.

**Vote 5 International Broadcasting Service including authority to credit to the appropriation revenue from the rental of facilities in Montreal, Sackville and Vancouver to an amount of \$468,000 and to re-expend these moneys for the purposes of the**

**International Broadcasting**

Service .....	2,841,000
Expenditures .....	<u>\$ 2,840,208</u>

	Estimates	Allotments	Expenditures
General overhead			
Administration and general services .....	841,000	874,900	874,684
Less—estimated revenue .....	468,000	468,000	467,856
	<u>373,000</u>	<u>406,900</u>	<u>406,828</u>
Programming and distribution			
English language .....	159,000	187,300	187,288
French language .....	116,000	136,200	136,134
German language .....	64,000	72,000	71,927
Other European languages .....	349,000	377,500	377,382
Latin American languages .....	116,000	120,000	119,872
Production—General .....	843,000	870,800	870,777
Television production .....	76,000	73,500	73,400
Transmitting and receiving .....	526,000	464,700	464,552
	<u>2,249,000</u>	<u>2,302,000</u>	<u>2,301,332</u>
Special programming applicable to centennial celebrations .....	216,000	132,100	132,048
Capital loan financing .....	3,000		
(10)	<u>\$ 2,841,000</u>	<u>\$ 2,841,000</u>	<u>\$ 2,840,208</u>

**Statement of Expenditures by Standard Objects**

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
CANADIAN BROADCASTING CORPORATION			
(20) Contributions, grants, subsidies, etc., not included elsewhere .....	112,443,000	112,402,865	95,062,634
INTERNATIONAL BROADCASTING SERVICE			
(10) Exhibits, advertising, films, broadcasting and displays	2,841,000	2,840,208	2,396,281
Total .....	<u>\$ 115,284,000</u>	<u>\$ 115,243,073</u>	<u>\$ 97,458,915</u>



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CENTRAL MORTGAGE AND HOUSING CORPORATION

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CENTRAL MORTGAGE AND HOUSING CORPORATION

(provided for in the Department of Labour Estimates 1966-67)

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
6-2	25	To reimburse Central Mortgage and Housing Corporation for expenditures for housing research and community planning.....	2,171,932 00	2,171,931 03	1,489,904 56
6-3	30	To reimburse Central Mortgage and Housing Corporation for losses sustained as a result of the operation of public housing projects.....	2,109,457 00	2,109,456 65	1,976,649 00
6-3	35	To reimburse Central Mortgage and Housing Corporation for amounts loaned to any province, municipality or municipal sewerage corporation, and forgiven by the corporation....	7,898,965 00	7,898,964 43	10,513,152 71
6-3	40	To reimburse Central Mortgage and Housing Corporation for grants to any province or municipality for the preparation or implementation of an urban renewal scheme.....	6,632,832 00	6,632,832 00	4,902,418 00
6-3	Stat.	Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas.....	1,309,767 63	1,309,767 63	2,004,272 39
		Expenditures from appropriations not required for 1966-67.....			685,561 53
		Total.....	\$ 20,122,953 63	\$ 20,122,951 74	\$ 21,571,958 19

Vote 25g To reimburse Central Mortgage and Housing Corporation, pursuant to section 35 of the National Housing Act, 1954, for expenditures incurred during the period January 1, 1966 to December 31, 1966 for housing research and community planning as contemplated by Part V of that Act.....

2,171,932

Expenditures..... (22) \$ 2,171,931

Expenditures of \$2,171,931 represent reimbursement to Central Mortgage and Housing Corporation for payments made under authority of section 31 which states "it is the responsibility of the Corporation to cause investigations to be made into housing conditions and the adequacy of existing housing accommodation in Canada or in any part of Canada and to cause steps to be taken for the distribution of information leading to the construction or provision of more adequate and improved housing accommodation and the understanding and adoption of community plans in Canada". Pursuant to section 35 of the Act, a payment shall not be greater than the amount by which the aggregate of \$10,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made.

Payments to date were \$12,854,121.

<b>Vote 30g To reimburse Central Mortgage and Housing Corporation for losses sustained by it during the calendar year 1966 as a result of the operation of public housing projects undertaken under Part VI of the National Housing Act, 1954.....</b>	<b>2,109,457</b>
<b>Expenditures.....</b>	<b>(22) \$ 2,109,457</b>

This vote provides for reimbursement, as provided by section 36(3)(b) of the National Housing Act, 1954, to the Corporation for losses sustained as the result of the sale or operation of public housing projects, and for its share of preliminary costs and expenses of investigation of projects that are abandoned.

<b>Vote 35g To reimburse Central Mortgage and Housing Corporation for amounts loaned under section 36H of the National Housing Act, 1954, to any province, municipality or municipal sewerage corporation, and forgiven by the Corporation during the calendar year 1966, pursuant to section 36G of the Act.....</b>	<b>7,898,965</b>
<b>Expenditures.....</b>	<b>(20) \$ 7,898,964</b>

<b>Vote 40g To reimburse Central Mortgage and Housing Corporation for grants charged to the consolidated revenue fund as established by section 23E of the National Housing Act, 1954, in respect of contributions made during the calendar year 1966, to any province or municipality for the preparation or implementation of an urban renewal scheme or pursuant to an urban redevelopment agreement.....</b>	<b>6,632,832</b>
<b>Expenditures.....</b>	<b>(20) \$ 6,632,832</b>

This vote was provided to reimburse the Corporation for contributions made to any province or municipality as required to meet the Minister's obligations under an urban redevelopment agreement. Pursuant to section 23E(1)(c) of the National Housing Act, 1954, as amended, the Minister may make this payment out of the consolidated revenue fund. Contributions for the period January 1 to December 31, 1966 were \$6,632,832.

<b>Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas, National Housing Act, 1954, c. 23, 1953-54, as amended.....</b>	<b>(20) \$ 1,309,768</b>
---	--------------------------

Section 23 of the Act authorizes the Minister, with the approval of the Governor in Council, to enter into agreements with municipalities providing for the payment to a municipality of contributions in respect of the cost to the municipality of acquiring and clearing, whether by condemnation proceedings or otherwise, an area of land in the municipality. The same section authorizes Central Mortgage and Housing Corporation to be paid the money required to carry out such agreements. A payment made under this section shall not be greater than the amount by which the aggregate of \$300,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made. Payments to date were \$35,415,176.

Total payments under the Act during the fiscal year to reimburse the Corporation for contributions made to municipalities were \$5,938,328 of which \$4,628,560 for the period April to December 1966 was charged to Vote 40g at the close of the fiscal year. In addition an expenditure made in 1965-66 under the Act for the period January to March 1966 in the amount of \$2,004,272 was also charged to Vote 40g and credited to non-tax revenue—refunds of previous years' expenditure. The balance of \$1,309,768 charged to the statutory item will be charged to an appropriation to be provided in 1967-68.

P.C. 1965-13/379, March 5, 1965, approved an agreement with the St. John's Metropolitan Area Board, St. John's for preparing an urban renewal scheme for an area known as Blackhead Road project. The agreement provides for contributions estimated to be \$19,500 but not exceeding one-half of the cost. Payments to the Corporation were \$6,268, to date \$19,930.

P.C. 1965-2179, December 8, 1965, approved an agreement with the Town of Amherst N S for the preparation of an urban renewal scheme in the central commercial area. The agreement provides for contributions estimated to be \$6,000 but not exceeding one-half of the cost. Payments to the Corporation were \$2,568.

P.C. 1965-1600, September 2, 1965, approved an agreement with the City of Dartmouth N S for the preparation of an urban renewal scheme in the City. The agreement provides for contributions estimated to be \$17,600 but not exceeding one-half of the cost. Payments to the Corporation were \$2,177, to date \$11,667.

P.C. 1963-1182, August 14, 1963, approved an agreement with the City of Halifax for the acquisition and clearance of a blighted and substandard area known as project Uniacke Square. The agreement provides for contributions estimated to be \$1,763,000 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$212,468, to date \$825,593.

P.C. 1957-1728, December 26, 1957 and P.C. 1961-784, June 1, 1961, approved an agreement with the City of Halifax for the acquisition and clearance of a blighted and substandard area in the vicinity of Jacob Street. The agreement provides for contributions estimated to be approximately \$1,300,000 but not exceeding one-half the cost of acquiring and clearing the area less the sale price of the land. Payments to the Corporation were \$1,926, to date \$1,234,637.

P.C. 1965-53, January 13, 1965, approved an agreement with the City of Moncton N B for the preparation of an urban renewal scheme in the City. The agreement provides for contributions estimated to be \$25,250 but not exceeding one-half of the cost. Payments to the Corporation were \$11,604.

P.C. 1960-503, April 13, 1960, P.C. 1965-12/1091, June 18, 1965 and P.C. 1965-2138, December 1, 1965, approved agreements with the City of Saint John N B for the acquisition and clearing of a blighted and substandard area in the vicinity of Prince Edward and St. Patrick Streets. The agreements provide for contributions estimated to be approximately \$1,838,164 but not exceeding one-half of the cost. Payments to the Corporation were \$192,942, to date \$1,911,197.

P.C. 1965-3/1228, July 9, 1965, approved an agreement with the City of Saint John N B for the preparation of an urban renewal scheme in an area known as project North End and West Side. The Corporation will contribute one-half of the cost up to a maximum amount of \$29,650. Payments to the Corporation were \$20,926, to date \$22,511.

P.C. 1966-709, April 21, 1966, approved an agreement with the City of St. Jerome Que for the preparation of an urban renewal scheme in the City. The agreement provides for contributions estimated to be \$12,000 but not exceeding one-half of the cost. Payments to the Corporation were \$7,887.

P.C. 1965-12/472, March 19, 1965, approved an agreement with the City of Trois Rivières Que for the preparation of an urban renewal scheme in the City. The agreement provides for contributions estimated to be \$11,000 but not exceeding one-half of the cost. Payments to the Corporation were \$13,416.

P.C. 1964-1429, September 11, 1964, approved an agreement with the City of Hamilton Ont for supplementing an urban renewal scheme for an area known as the North End Project. The agreement provides for contributions estimated to be approximately \$4,707,000 but not exceeding one-half of the cost. Payments to the Corporation were \$487,650, to date \$1,345,200.

P.C. 1962-696, May 12, 1962, approved an agreement with the City of Hamilton Ont for the acquisition and clearance of a blighted or sub-standard area in the vicinity of the Van Wagner's Beach area. The agreement provides for contributions estimated to be approximately \$1,000,000 but not exceeding one-half of the cost of acquiring and clearing the area, less the recovery for reconveyance of the area to the City. Payments to the Corporation were \$12,238, to date \$989,388.

P.C. 1964-1896, December 10, 1964, approved an agreement with the City of Hamilton Ont for research, planning and preparation of an urban renewal scheme for the Downtown-York Street area. The agreement provides for contributions estimated to be \$30,000 but not exceeding one-half of the cost. Payments to the Corporation were \$59,574.

P.C. 1965-1709, September 21, 1965, approved an agreement with the City of Kitchener Ont for the preparation of an urban renewal scheme in the downtown area of the City. The agreement provides for contributions estimated to be \$42,000 but not exceeding one-half of the cost. Payments to the Corporation were \$1,562.

P.C. 1963-1801, December 12, 1963 and P.C. 1965-272, February 19, 1965, approved agreements with the City of Ottawa for the acquisition and clearance, installation of municipal works and services in the Preston Street urban renewal area. The agreements provide for contributions estimated to be \$2,375,000 but not exceeding one-half of the cost. Payments to the Corporation were \$254,109, to date \$2,112,138.

P.C. 1965-1780, October 4, 1965, approved an agreement with the City of Port Arthur Ont for the preparation of an urban renewal scheme for the City's downtown area. The agreement provides for contributions estimated to be \$49,300 but not exceeding one-half of the cost. Payments to the Corporation were \$25,975.

P.C. 1960-749, June 2, 1960, approved an agreement with the City of Sarnia Ont for the acquisition and clearance of the Bluewater area. The agreement provides for contributions estimated to be approximately \$1,585,000 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$12,904, to date \$2,011,306.



P.C. 1965-8/1399, August 6, 1965, approved an agreement with the City of Sault Ste Marie Ont for the preparation of an urban renewal scheme for the area known as the International Bridge Plaza neighbourhood. The agreement provides for contributions estimated to be \$21,743 but not exceeding one-half of the cost. Payments to the Corporation were \$6,533.

P.C. 1965-9/1399, August 6, 1965, approved an agreement with the City of Sault Ste Marie Ont for the preparation of an urban renewal scheme for the Central Riverfront area. The agreement provides for contributions estimated to be \$7,263 but not exceeding one-half of the cost. Payments to the Corporation were \$6,288.

P.C. 1965-222, February 11, 1965, approved an agreement with the City of Sudbury Ont for the preparation of an urban renewal scheme for an area known as Borgia Area. The agreement provides for contributions estimated to be \$11,309 but not exceeding one-half of the cost. Payments to the Corporation were \$6,165, to date \$13,559.

P.C. 1959-774, June 18, 1959 and P.C. 1962-922, June 28, 1962, approved an agreement with the City of Toronto for the acquisition, clearance and replanning of a blighted and substandard area known as Moss Park. The agreement provides for contributions estimated to be approximately \$4,250,000 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$1,678, to date \$3,554,861.

P.C. 1964-437, March 26, 1964, approved an agreement with the City of Toronto for the acquisition and clearance of an area known as Alexandra Park. The agreement provides for contributions estimated to be \$5,000,000 but not exceeding one-half of the cost. Payments to the Corporation were \$1,553,461, to date \$2,332,756.

P.C. 1965-917, May 20, 1965, approved an agreement with the City of Toronto for preparing an urban renewal scheme for an area known as Alexandra Park. The agreement provides for contributions estimated to be \$23,260 but not exceeding one-half of the cost. Payments to the Corporation were \$3,243, to date \$17,150.

P.C. 1965-1448, August 11, 1965, approved an agreement with the City of Toronto for the acquisition and clearance, installation of municipal works and services for an area known as Napier Place. The agreement provides for contributions estimated to be \$2,029,750 but not exceeding one-half of the cost. Payments to the Corporation were \$844,491.

P.C. 1959-47, January 14, 1959, approved an agreement with the City of Windsor Ont for the acquisition and clearance of a blighted and substandard area in central Windsor. The agreement provides for contributions estimated to be approximately \$2,147,690 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$131,216, to date \$2,007,283.

P.C. 1961-1408, September 28, 1961, approved an agreement with the City of Winnipeg for acquisition and clearance of a blighted area north of the CPR tracks and west of Main Street. The agreement provides for contributions estimated to be approximately \$3,689,500 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$921,204, to date \$2,110,195.

P.C. 1965-1963, November 1, 1965, approved an agreement with the City of Winnipeg for the preparation of an urban renewal scheme for the South Point Douglas area. The agreement provides for contributions estimated to be \$50,000 but not exceeding one-half of the cost. Payments to the Corporation were \$2,689.

P.C. 1965-1963, November 1, 1965, approved an agreement with the City of Winnipeg for the preparation of an urban renewal scheme for the Midland Railway area. The agreement provides for contributions estimated to be \$50,000 but not exceeding one-half of the cost. Payments to the Corporation were \$16,247.

P.C. 1966-404, March 10, 1966, approved an agreement with the City of North Battleford Sask for the preparation of an urban renewal scheme for an area known as the Civic Plaza area. The agreement provides for contributions estimated to be \$4,500 but not exceeding one-half of the cost. Payments to the Corporation were \$2,677.

P.C. 1965-1963, November 1, 1965, approved an agreement with the City of Regina for the implementation of an urban renewal scheme in the Tuxedo Park area. The agreement provides for contributions estimated to be \$170,000 but not exceeding one-half of the cost. Payments to the Corporation were \$594.

P.C. 1965-1670, September 15, 1965, approved an agreement with the City of Calgary Alta for the preparation of an urban renewal scheme in the central area. The agreement provides for contributions estimated to be \$14,798 but not exceeding one-half of the cost. Payments to the Corporation were \$14,798.

P.C. 1966-940, May 26, 1966, approved an agreement with the Corporation District of Burnaby B C for the acquisition and clearance, installation of municipal works and services for the Hastings Street urban renewal area. The agreement provides for contributions estimated to be \$421,040 but not exceeding one-half of the cost. Payments to the Corporation were \$90,591.

P.C. 1960-862, June 23, 1960, approved an agreement with the City of Vancouver for the acquisition and clearing of an area in the vicinity of False Creek. The agreement provides for contributions estimated to be approximately \$2,621,709 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$38,693, to date \$1,463,026.

P.C. 1964-1001, July 9, 1964, approved an agreement with the City of Vancouver for the acquisition and clearing of an area known as Project 2. The agreement provides for contributions estimated to be \$3,000,000 but not exceeding one-half of the cost. Payments to the Corporation were \$863,487, to date \$1,286,064.

P.C. 1964-1895, December 10, 1964, amended by P.C. 1965-1963, November 1, 1965, approved an agreement with the City of Vancouver for the preparation of an urban renewal scheme, including various other costs, for an area known as Urban Renewal Scheme 3. The agreement provides for contributions estimated to be \$65,000 but not exceeding one-half of the cost. Payments to the Corporation were \$30,120, to date \$37,426.

P.C. 1965-7/1399, August 6, 1965, approved an agreement with the City of Victoria for the implementation of an urban renewal scheme in the Bastion Square area. The agreement provides for contributions estimated to be \$77,000 but not exceeding one-half of the cost. Payments to the Corporation were \$77,959.

### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(20) Contributions, grants, subsidies, etc., not included elsewhere— Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas.....	15,841,565	15,841,564	17,419,843
(22) All other expenditures.....	4,281,389	4,281,388	4,152,115
Total.....	<u>\$20,122,954</u>	<u>\$20,122,952</u>	<u>\$21,571,958</u>

### REVENUES

#### Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	129,673,462 05	107,842,851 36
B Proceeds from sales.....	3,758,211 03	4,785,527 64
C Refunds of previous years' expenditure.....	2,004,288 34	562,594 72
D Miscellaneous.....	993,647 74	1,665,373 46
Total.....	<u>\$136,429,609 16</u>	<u>\$114,856,347 18</u>

#### Details

Non-Tax Revenue—	
A Return on investments:	
Interest on debentures, \$124,096,838; net profit of the Corporation received in accordance with the provisions of section 30 of the Central Mortgage and Housing Corporation Act, c. 46, R.S., \$5,576,624.....	129,673,462
B Proceeds from sales:	
Sales of properties.....	3,758,211
C Refunds of previous years' expenditures:	
Payments made to the Corporation from a statutory vote during the fiscal year 1965-66 from January to March, 1966 were charged to Vote 40g in the current fiscal year and the credit was made to this account, \$2,004,272; sundries \$16.....	2,004,288
D Miscellaneous:	
Net profits under the Housing Act.....	993,648
Total.....	<u>\$136,429,609</u>

Certified correct.

H. R. BALLS,  
Comptroller of the Treasury.

1966-67

PUBLIC ACCOUNTS

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OFFICE OF THE CHIEF ELECTORAL OFFICER

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*Details of*

EXPENDITURES AND REVENUES

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OFFICE OF THE CHIEF ELECTORAL OFFICER

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
7-2	Stat.	Expenses of elections including the salary of the Chief Electoral Officer.....	753,174 69	753,174 69	12,725,443 14
7-2	1	Salaries and expenses of office.....	166,960 00	165,866 65	227,697 33
		Total.....	\$ 920,134 69	\$ 919,041 34	\$ 12,953,140 47

Expenses of elections including the salary of the Chief Electoral Officer

Salary of the Chief Electoral Officer, Jean-Marc Hamel, Canada  
Elections Act, c. 39, Statutes of 1960, as amended

Salary.....	(1)	18,373
<i>Expenses of elections, Canada Elections Act, c. 39, Statutes of 1960, as amended</i>		
A Fees, costs, allowances and expenses.....		409,291
B Preparatory work—general accounts.....		300,327
Northwest Territories Council elections.....		24,014
Yukon Territory Council elections.....		1,170
	(22)	734,802

A statement of expenditures by provinces is given in tabular form as an appendix to this section.

- A These are governed by the Act and various Orders in Council.
- B These are expenditures which cannot be allocated to a province.

Total Statutory item.....	\$ 753,175
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Vote 1 Salaries and expenses of office.....	112,000
Vote 1g.....	2,060
Transfer from Department of Finance Vote 15 contingencies.....	52,900
	166,960
Expenditures.....	\$ 165,866

		Estimates	Allotments	Expenditures
Salaries.....	\$ 94,300			
Transfer from Department of Finance—Vote 15 contingencies.....	52,900			
	(1)	147,200	147,200	146,829
A Commissionaire services.....	(4)	11,700	11,600	11,525
Travelling expenses.....	(5)	2,500	2,200	2,101
Freight, express and cartage.....	(6)	100	100	
Postage.....	(7)	200	200	200
Telephones and telegrams.....	(8)	2,000	2,800	2,436
Office stationery, supplies and equipment.....	(11)	2,260	2,260	2,204
Sundries.....	(22)	1,000	600	571
		<u>\$ 166,960</u>	<u>\$ 166,960</u>	<u>\$ 165,866</u>
A Payments by services with individual payments of \$2,000 or over were:				
Commissionaire services \$11,525—Canadian Corps of Commissionaires Montreal \$11,525.				

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	165,573	165,202	212,306
(4) Professional and special services.....	11,700	11,525	11,128
(5) Travelling and removal expenses.....	2,500	2,101	378
(6) Freight, express and cartage.....	100		36
(7) Postage.....	200	200	200
(8) Telephones, telegrams and other communication services.....	2,000	2,436	1,728
(11) Office stationery, supplies, equipment and furnishings.....	2,260	2,204	962
(22) All other expenditures.....	735,802	735,373	12,726,402
Total.....	<u>\$ 920,135</u>	<u>\$ 919,041</u>	<u>\$ 12,953,140</u>

## Estimated value of major services not included in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	71,600	77,900
Accounting and cheque issue services—Comptroller of the Treasury.....	14,300	16,400
Contributions to superannuation account—Treasury Board.....	5,900	6,900
Contributions to Canada pension plan account—Treasury Board.....	1,300	
Employee surgical-medical insurance premiums—Treasury Board.....	700	600
Employee compensation payments—Department of Labour.....	2,800	3,500
Carrying of franked mail—Post Office Department.....	5,000	3,500
	<u>\$ 101,600</u>	<u>\$ 108,800</u>

REVENUES  
Comparative Summary

	<u>1966-67</u>	<u>1965-66</u>
Non-tax Revenue—		
Proceeds from sales.....		20 00
Refunds of previous years' expenditure.....	214 43	
Miscellaneous.....	1,600 00	96,800 30
Total .....	<u>\$ 1,814 43</u>	<u>\$ 96,820 30</u>

Certified correct.

J. M. HAMEL,  
*Chief Electoral Officer.*

Comparative Statement of Accounts Receivable  
at March 31

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible—		
Government departments and agencies.....		339
Others.....		
Previous years—		
Collectible.....	281	111
	<u>\$ 281</u>	<u>\$ 450</u>



## Appendix

## STATEMENT OF EXPENDITURES—GENERAL ELECTIONS AND BY-ELECTIONS

	Returning officers' services and office expenses	Printing	Prepar- atory work	Enumer- ation	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
General elections—						
Prior to 1965.....		368			119	487
1965.....	26,250	2,527	31,213	840	6,303	67,133
Next general election.....	43		509,115			509,158
Northwest Territories						
Council vote.....			935			935
Yukon Territory						
Council vote.....	73		972			1,045
By-elections—						
1966.....	26,829	20,826	4,094	42,168	38,923	132,840
Northwest Territories						
Council vote.....	14,795	617	2,119	4,064	1,484	23,079
Yukon Territory						
Council vote.....			125			125
Total.....	67,990	24,338	548,573	47,072	46,829	734,802

## General Election 1965

	Returning officers' services and office expenses	Printing	Prepar- atory work	Enumer- ation	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
SUMMARY						
Newfoundland.....	1,670		232		934	2,836
Nova Scotia.....					350	350
Prince Edward Island.....					94	94
New Brunswick.....			150		227	377
Quebec.....	12,085	512	2,501	453	790	16,341
Ontario.....	4,782	1,130	1,448		628	7,988
Manitoba.....	30	26	205		384	645
Saskatchewan.....	5,445		329		1,383	7,157
Alberta.....	75	859	617	137	1,132	2,820
British Columbia.....	817		181	250	381	1,629
Northwest Territories.....	1,296					1,296
Canadian Forces voting.....	50					50
General accounts.....			25,550			25,550
Total.....	26,250	2,527	31,213	840	6,303	67,133

## Next General Election

	Returning officer's services and office expenses	Printing	Prepar- atory work	Enumer- ation	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
SUMMARY						
Newfoundland.....			7,316			7,316
Nova Scotia.....			9,694			9,694
Prince Edward Island.....			2,529			2,529
New Brunswick.....			7,763			7,763
Quebec.....			63,204			63,204
Ontario.....			70,538			70,538
Manitoba.....			13,294			13,294
Saskatchewan.....	43		11,652			11,695
Alberta.....			20,924			20,924
British Columbia.....			27,037			27,037
Northwest Territories.....			872			872
Yukon Territory.....			1,159			1,159
Canadian Forces voting.....			1,197			1,197
General accounts.....			271,936			271,936
Total.....	43		509,115			509,158

## By-Elections 1966

	Returning officer's services and office expenses	Printing	Prepar- atory work	Enumer- ation	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
SUMMARY						
Newfoundland.....	23,446	15,087	334	31,987	29,778	100,632
Quebec.....	3,383	5,739	919	10,181	9,145	29,367
General accounts.....			2,841			2,841
Total.....	26,829	20,826	4,094	42,168	38,923	132,840

1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF DEFENCE PRODUCTION

.

*Details of*

EXPENDITURES AND REVENUES

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DEPARTMENT OF DEFENCE PRODUCTION

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
8·2	1	Departmental administration.....	24,253,300 00	23,475,421 85	19,173,497 98
8·4	5	Payments for certain programs carried out under the Defence Production Act.....	8,165,000 00	8,161,711 58	2,855,719 84
8·6	10	Reimbursement of the supply service re- volving fund.....	13,423 00	13,423 00	
8·6	15	Reimbursement of the Queen's Printer's advance account.....	36,678 00	36,678 00	44,476 07
			32,468,401 00	31,687,234 43	22,073,693 89
CANADA EMERGENCY MEASURES ORGANIZATION					
8·6	20	Administration and operation.....	3,500,900 00	3,150,732 65	2,177,852 89
8·7	25	Construction or acquisition of buildings, works, land and equipment.....	2,199,000 00	746,348 62	466,059 04
8·8	30	Grants to provinces and municipalities for Civil Defence and related purposes.....	5,400,000 00	5,345,265 22	5,100,345 32
8·8	Stat.	Refunds of amounts credited to revenue in previous years.....	36 49	36 49	
			11,099,936 49	9,242,382 98	7,744,257 25
CROWN COMPANIES					
		Canadian Arsenals Limited—			
8·8	40	Administration and operation.....	837,000 00	832,757 07	1,494,945 11
8·9	45	Construction, improvements and equip- ment.....	425,100 00	420,340 25	181,316 79
			1,262,100 00	1,253,097 32	1,676,261 90
		Expenditures from appropriations not required for 1966-67.....			3,219 51
		Total.....	\$ 44,830,437 49	\$ 42,182,714 73	\$ 31,497,432 55

Vote 1 Departmental administration including the care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling in lieu of taxes on Crown-owned defence plants operated by private contractors.....	21,330,800
Transfer from the Department of Veterans Affairs—that portion of Vote 1 related to the purchasing establishment.....	322,500
Transfer from the Department of Finance Vote 15 contingencies.....	2,600,000
Expenditures .....	24,253,300
	\$ 23,475,422

Expenditures included an ex-gratia payment of \$100 or over as follows:  
Particulars and payee

	Authority	Amount
Reimbursement of out-of-pocket loss in connection with injuries received in the accidental burning of cordite. R L O'Donnell.....	P.C. 1966-13/2220, December 1, 1966.....	\$ 1,671

*Departmental administration*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....	\$16,690,000			
Transfer from Department of Finance Vote 15 contingencies.....	2,600,000			
		(1) 19,290,000	19,405,000	19,337,095
Less—salaries and wages of stores and traffic divisions chargeable to the Queen's Printer's advance account....		(34) 150,000	150,000	140,000
		19,140,000	19,255,000	19,197,095
Overtime.....		(1) 12,700	77,700	77,325
Living allowances.....		(2) 296,700	296,700	266,539
A Professional and special services.....		(4) 549,000	445,800	349,217
Travelling and removal expenses.....		(5) 631,000	716,000	605,481
Freight, express and cartage.....		(6) 167,000	237,000	203,140
Postage.....		(7) 118,000	118,000	109,094
Telephones and telegrams.....		(8) 416,500	486,500	482,173
Publication of departmental reports and other material...		(9) 131,500	131,500	76,176
Exhibits, advertising, films and displays.....		(10) 11,400	11,400	4,844
Repairs to office equipment and acquisition of spare parts.		(11) 800,000	550,000	530,408
Office stationery, supplies and equipment.....		(11) 949,500	999,500	992,790
Materials and supplies.....		(12) 60,300	60,300	33,876
Rental of buildings and works.....		(15) 75,000	41,500	41,418
Acquisition or construction of equipment.....		(16) 163,400	126,900	114,299
Repairs and upkeep of equipment.....		(17) 17,100	17,100	10,890
Rental of equipment.....		(18) 5,000	5,000	2,028
Unemployment insurance contributions and other personal benefits.....		(21) 1,500	2,000	1,661
Sundries including travelling expenses of other than government employees.....		(22) 69,000	79,000	62,505
		\$ 23,614,600	\$ 23,656,900	\$ 23,160,959

## A Payments by services with individual payments of \$2,000 or over were:

*Clerical services* \$53,243—United States Air Force and Army Washington D C U S A \$53,243.

*Consultant services* \$168,160—J A Bancroft Ottawa \$10,489; C H Bayley Ottawa \$3,030; H Elliott Como Que \$6,250; Executive Development Centre Management Systems Corp Cambridge Mass U S A \$57,004; Ontario Research Foundation Toronto \$15,000; Peat Marwick System Company Cambridge Mass U S A \$36,373; A Treu Paris France \$5,858.

*Legal services* \$7,750—Gowling MacTavish Osborne and Henderson Ottawa \$7,750.

*Security services* \$78,765—Canadian Corps of Commissionaires Montreal \$78,765.

*Miscellaneous services*—\$41,299.

*Care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Sundries.....	(22) \$	459,000	\$ 409,000	\$ 127,093

*Grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Grants.....	(19) \$	179,700	\$ 187,400	\$ 187,370

## PUBLIC ACCOUNTS, 1966-67

T.B. 656557 June 16, 1966, T.B. 658956 August 24, 1966, T.B. 661579 November 3, 1966, T.B. 662155 November 17, 1966 and T.B. 663516 January 4, 1967 authorized the following grants:

<u>Private contractor</u>	<u>Municipality</u>	<u>Province</u>	<u>Amount</u>
The de Havilland Aircraft of Canada Limited.....	Township of North York.....	Ontario.....	80,974
Dominion Engineering Works Limited..	City of Lachine.....	Quebec.....	2,499
Haley Industries Ltd.....	Municipal Corporation of Ross...	Ontario.....	40,169
Macklaim Construction Company Ltd..	Township of MacDougall.....	Ontario.....	4,652
Northwest Industries Ltd.....	City of Edmonton.....	Alberta.....	5,429
Peacock Brothers Limited.....	City of LaSalle.....	Quebec.....	14,403
Trenton Steel Works, Dominion Steel and Coal Corporation.....	Town of Trenton.....	Nova Scotia.....	39,244
			<u>\$ 187,370</u>
<b>Total Vote 1.....</b>	<b>\$ 24,253,300</b>	<b>\$ 24,253,300</b>	<b>\$ 23,475,422</b>

<b>Vote 5 Payments, subject to the approval of the Treasury Board, for certain programs carried out under the Defence Production Act, (a) to assist defence contractors with defence plant modernization, and in connection with the establishment of production capacity and qualified sources for production of component parts and materials; and (b) for capital assistance for the construction, acquisition, extension or improvement of capital equipment or works by private contractors engaged in defence contracts, by Crown plants operated on a management-fee basis or by Crown companies under the direction of the Minister of Defence Production.....</b>	<b>4,765,000</b>
<b>Vote 5a.....</b>	<b>3,400,000</b>
	<u><b>8,165,000</b></u>
<b>Expenditures.....</b>	<b>\$ 8,161,712</b>

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Equipment.....	165,000		
Capital assistance—			
Contractors—			
Bourns (Canada) Ltd Toronto.....		54,000	54,000
Canadair Limited Montreal.....		82,100	82,100
Haley Industries Ltd Haley Ont.....		24,138	24,138
Peacock Brothers Limited LaSalle Que.....		1,891	1,474
Unallotted by Treasury Board.....		2,871	
Total equipment.....	(16) 165,000	165,000	161,712
Plant modernization, and establishment of production capacity and qualified sources.....	8,000,000		
Contractors—			
Aircraft Appliances and Equipment Ltd Toronto.....		28,610	28,610
Amphenol Canada Limited Scarborough Ont.....		39,599	39,599
Aviation Electric Ltd St Laurent Que.....		193,768	193,768
Bata Engineering Batawa Ont.....		64,924	64,924
L E Baxter Limited Montreal.....		3,634	3,634
Black Clawson-Kennedy Ltd Owen Sound Ont.....		2,235	2,235
Bristol Aerospace Ltd Winnipeg.....		224,594	224,594
Burgess Battery Company Niagara Falls Ont.....		41,782	41,782
Burgess Micro Switch Co Toronto.....		8	8
C A E Industries Ltd Montreal.....		41,240	41,240
C and V Products Ltd Toronto.....		10,000	10,000
Canada Iron Foundries Limited Lachine Que.....		271,734	271,734
Canada Wire and Cable Co Ltd Toronto.....		27,368	27,368
Canadair Ltd Montreal.....		1,829,144	1,829,144
Canadian Bronze Co Ltd Montreal.....		44,101	44,101



	Estimates	Allotments	Expenditures
Canadian Flight Equipment Co Limited Trenton Ont. . .	31,501	31,501	31,501
Canadian General Electric Co Ltd Toronto. . . . .	18,595	18,595	18,595
Canadian Marconi Company Montreal. . . . .	163,294	163,294	163,294
Canadian Westinghouse Co Limited Hamilton Ont. . . .	60,920	60,920	60,920
Canus Precision Industries Ltd Toronto. . . . .	9,614	9,614	9,614
Central Dynamics Ltd Montreal. . . . .	44,572	44,572	44,572
Collins Radio Co of Canada Ltd Toronto. . . . .	92,072	92,072	92,072
The deHavilland Aircraft of Canada Ltd Toronto. . . .	43,620	43,620	43,620
Dominion Aluminum Fabricating Ltd Toronto. . . . .	5,547	5,547	5,547
Donald Ropes and Wire Cloth Limited Hamilton Ont. . .	93,287	93,287	93,287
Douglas Aircraft of Canada Limited Toronto. . . . .	313,157	313,157	313,157
Erie Technological Products of Canada Limited Trenton Ont. . . . .	51,141	51,141	51,141
Ferritronics Limited Richmond Hill Ont. . . . .	10,860	10,860	10,860
General Impact Extrusions (Manufacturing) Limited Montreal. . . . .	46,205	46,205	46,205
General Metallic Parts Limited Toronto. . . . .	7,818	7,818	7,818
General Wire and Cable Co Ltd Cobourg Ont. . . . .	161,554	161,554	161,554
Graphico Precision Works Ltd Scarborough Ont. . . . .	20,621	20,621	20,621
Havlik Enterprises Limited Preston Ont. . . . .	53,088	53,088	53,088
Hawker Siddeley Canada Limited Canadian Corpora- tion Division Vancouver. . . . .	31,293	31,293	31,293
Hawker Siddeley Canada Limited Orenda Engines Division Toronto. . . . .	125,653	125,653	125,653
Heroux Machine Parts Ltd Montreal. . . . .	63,432	63,432	63,432
Hochelaga Tool and Die Inc Montreal. . . . .	12,915	12,915	12,915
Holmes Foundry Limited Sarnia Ont. . . . .	34,783	34,783	34,783
Ingersoll Machine and Tool Company Limited Ingersoll Ont. . . . .	170	170	170
Jarry Hydraulics Ltd Montreal. . . . .	369,515	369,515	369,515
Johnson Matthey and Mallory Ltd Toronto. . . . .	743	743	743
Joly Engineering Limited Montreal. . . . .	143,138	143,138	143,138
LaSalle Engineering Limited Montreal. . . . .	80,733	80,733	80,733
Laurentian Concentrates Limited Thurso Que. . . . .	17,099	17,099	17,099
Ernest Leitz Canada Ltd Midland Ont. . . . .	116,513	116,513	116,513
Lucas-Rotax Limited Montreal. . . . .	67,052	67,052	67,052
Magna Electronics Corporation Ltd Toronto. . . . .	51,475	51,475	51,475
Marsland Engineering Ltd Waterloo Ont. . . . .	198,717	198,717	198,717
Metro Engineering Co Limited Montreal. . . . .	31,451	31,451	31,451
Muirhead Instruments Ltd Stratford Ont. . . . .	18,793	18,793	18,793
National Semiconductors Ltd Montreal. . . . .	17,115	17,115	17,115
O and W Electronics Ltd Don Mills Ont. . . . .	33,201	33,201	33,201
Precision Electronics Components Ltd Toronto. . . . .	6,370	6,370	6,370
Preci-Tools Limited Montreal. . . . .	47,068	47,068	47,068
Prestolite Company Division of Eltra of Canada Limited Sarnia Ont. . . . .	250,000	250,000	250,000
R C A Victor Company Limited Montreal. . . . .	2,603	2,603	2,603
Rankin-Strite Ltd Hespeler Ont. . . . .	188,033	188,033	188,033
Rolls-Royce of Canada Ltd Montreal. . . . .	258,333	258,333	258,333
Standard Modern Tools Co Ltd Toronto. . . . .	133,635	133,635	133,635
United Aircraft of Canada Limited Longueuil Que. . . .	748,078	748,078	748,078
Varian Associates of Canada Limited Georgetown Ont. .	57,045	57,045	57,045
Velan Engineering Ltd Montreal. . . . .	76,512	76,512	76,512
Walbar Machine Products of Canada Ltd Toronto. . . .	23,975	23,975	23,975
Welwyn Canada Limited London Ont. . . . .	67,195	67,195	67,195
Westhill Industries Limited Montreal. . . . .	231,438	231,438	231,438
W C Wood Limited Guelph Ont. . . . .	52,787	52,787	52,787
York Gears Limited Toronto. . . . .	392,930	392,930	392,930
Total plant modernization . . . . . (22)	8,000,000	8,000,000	8,000,000
	\$ 8,165,000	\$ 8,165,000	\$ 8,161,712

In all cases where capital assistance was given, the titles to land, buildings, machinery and equipment were vested in the Crown.

Vote 10g Reimbursement of the supply service revolving fund for the value of stores which have become obsolete or unserviceable.....	13,423
Expenditures.....	(22) \$ 13,423

Vote 15g Reimbursement of the Queen's Printer's advance account for the value of stores which have become obsolete or unserviceable.....	36,678
Expenditures.....	(22) \$ 36,678

## CANADA EMERGENCY MEASURES ORGANIZATION

Vote 20 Administration and operation.....	3,015,900
Vote 20a.....	400,000
Transfer from Department of Finance Vote 15 contingencies.....	85,000
Expenditures.....	\$ 3,500,900
	\$ 3,150,733

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,250,000		
Transfer from Department of Finance Vote 15 contingencies.....	85,000		
	(1) 1,335,000	1,335,000	1,294,213
Overtime.....	(1) 4,000	4,000	3,831
Allowances.....	(2) 13,800	13,800	13,715
A Professional and special services.....	(4) 1,291,900	1,291,900	1,145,151
Travelling expenses.....	(5) 77,000	77,000	67,058
Freight, express and cartage.....	(6) 10,600	10,600	4,387
Postage.....	(7) 3,700	3,700	3,697
Telephones, telegrams and other communication services.....	(8) 50,000	50,000	49,990
Informational publications.....	(9) 65,000	47,000	46,153
Informational programs other than publications.....	(10) 90,700	73,700	51,178
Office stationery, supplies and equipment.....	(11) 45,000	80,000	69,406
Materials and supplies.....	(12) 192,500	112,500	72,743
Repairs and upkeep of buildings and works.....	(14) 8,000	18,000	917
Repairs and upkeep of equipment.....	(17) 102,800	172,800	141,003
Municipal or public utility services.....	(19) 7,000	7,000	4,249
Travelling expenses—other than staff.....	(22) 188,000	188,000	175,690
Sundries.....	(22) 15,900	15,900	7,352
	\$ 3,500,900	\$ 3,500,900	\$ 3,150,733

This vote was provided for the administrative and operating expenses of the Emergency Measures Organization at its headquarters in Ottawa and its field offices in the ten provinces, including the cost of technical advice and assistance secured from outside the public service for special projects. It also provides for the administration and operation of the Canadian Emergency Measures College (formerly called Civil Defence College) at Arnprior, Ont. The functions of the Emergency Measures Organization are (1) to develop policies and a program to ensure the continuity of government in an emergency; (2) to co-ordinate civil emergency planning and training by federal departments and agencies (3) in conjunction with provincial authorities, to develop policies and a program for the control of civil road transport resources in an emergency; (4) to plan civil emergency measures in respect of matters that are not the responsibility of any federal department or agency, or to recommend to the Governor in Council the assignment of such responsibility to a Minister; (5) to provide assistance and guidance to provincial governments and municipalities in respect of the preparation of civil emergency measures in matters that are not the responsibility of any federal department or agency; (6) to provide general liaison with other countries and with N A T O on matters relating to civil emergency measures and (7) to be responsible for the direction and the administration of the Canadian Emergency Measures College.

Revenue arising from the above expenditures amounted to \$1,610 and consisted of *Privileges, licences and permits*—\$1,058; *Proceeds from sales*—\$2,646; *Services and service fees*—\$644; *Miscellaneous*—\$262.

- A Payments by services with individual payments of \$2,000 or over were:
- Commissionaire services* \$30,442—Canadian Corps of Commissionaires Montreal \$30,442.
- Computer studies and programming* \$44,850—D W Carr and Associates Ottawa \$35,302, International Business Machines Company Limited Don Mills (Toronto) Ont \$2,198, Research Triangle Institute Research Triangle Park NC U S A \$5,898.
- Consultant fees* \$16,283—D W Carr and Associates Ottawa \$16,283.
- Inter-departmental research co-ordination* \$8,215—Association of Universities and Colleges of Canada Ottawa \$5,215, Université Laval Quebec \$3,000.
- National fallout shelter survey* \$39,372—Central Data Processing Service Bureau Ottawa \$39,372.
- Research studies* \$43,447—McGill University Montreal \$25,771, Nuclear Tracers Limited Toronto \$13,453.
- Urban characteristics* \$46,896.

**Vote 25 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances not exceeding in the aggregate the amounts of the shares of the governments of the provinces of the cost of joint programs.....**

2,199,000

**Expenditures.....** **\$ 746,349**

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land..... (13)	1,581,000	1,061,000	193,006
B	Construction or acquisition of equipment..... (16)	618,000	618,000	553,343
	Unallotted (Reduction as per T. B. 654002, April 20, 1966)....		520,000	
		<u>\$ 2,199,000</u>	<u>\$ 2,199,000</u>	<u>\$ 746,349</u>

The variation between the appropriation and expenditures charged thereto resulted from:

(a) deferment of the following projects to 1967-68:

- (i) the regional emergency government headquarters for Charlottetown;
- (ii) the start of construction of the dual purpose Canadian Emergency Measures College at Arnprior;
- (iii) the development of communal shelter space in existing buildings;

(b) delays in the selection of a suitable site for a relocation unit for an emergency government relocation unit;

(c) problems in locating suitable sites and difficulties in the preparation of acceptable plans for the construction of zone emergency government headquarters.

Revenue arising from the above expenditures amounted to \$2,289 and consisted of *Proceeds from sales*.

A \*Included consultant fees \$22,462—Burgess, MacLean & MacPhadyen Ottawa \$11,171, Foundation of Canada Engineering Corporation Ltd Montreal \$10,156, A G Moore Moncton N B \$1,135.

B Included: automotive equipment \$3,303, communications equipment \$63,859, kitchen equipment \$2,884 radiation defence equipment \$466,133, shelter equipment \$9,512, training equipment \$6,575.

\*Awarded through the Department of Public Works.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Construction or acquisition of buildings, works and land—		
Construction of Canadian Emergency Measures College at Arnprior.....	250,000	11,170
Construction and development of regional emergency government headquarters.....	250,000	10,156
Construction and development of zone emergency government headquarters at selected locations across Canada.....	350,000	132,404
Construction and development of relocation facilities.....	40,000	
Development of communal shelter space in existing buildings.....	130,000	
Construction and instrumentation of scale model shelters for testing purposes.....	41,000	39,276
Total, construction of buildings.....	1,061,000	193,006



## Construction or acquisition of equipment—

Acquisition of radiation detection equipment.....	510,000	466,133
Acquisition of equipment for emergency facilities at the regional and zonal level.....	80,500	63,859
Acquisition of automotive training and other equipment for the Canadian Emergency Measures College at Arnprior.....	17,500	13,839
Acquisition of items of shelter equipment for testing and other purposes.....	10,000	9,512
Total, construction or acquisition of equipment.....	618,000	553,343
Unallotted (Reduction as per T.B. 654002, April 20, 1966) .....	520,000	
	<u>\$ 2,199,000</u>	<u>\$ 746,349</u>

**Vote 30 Grants to provinces and municipalities for civil defence and related purposes and authority to make recoverable advances in accordance with terms and conditions approved by the Treasury Board.....**

5,400,000

**Expenditures..... (20) \$ 5,345,265**

This vote was provided for the financial assistance program of the organization. Grants are made to provinces to defray part of the cost of approved civil defence projects undertaken by provinces and municipalities. Such projects include the organization and the training of staff, the purchase of equipment and clothing, the construction and alteration of buildings for civil defence purposes, and the purchase of operational equipment having a peacetime use. The federal assistance consists of grants up to the maximum of 75 per cent of the total cost of such projects, except where equipment having a peacetime use is purchased, in which case the maximum federal share is 50 per cent.

A statement by provinces follows:

Province	Maximum entitlement	Approved projects	Expenditure
Newfoundland.....	87,175	142,537	87,175
Nova Scotia.....	215,900	305,822	208,401
Prince Edward Island.....	30,880	49,850	28,960
New Brunswick.....	146,948	195,930	146,948
Quebec.....	1,636,200	2,187,164	1,636,200
Ontario.....	1,762,949	2,576,035	1,742,597
Manitoba.....	256,357	349,732	256,357
Saskatchewan.....	222,615	296,820	200,353
Alberta.....	493,537	773,976	493,537
British Columbia.....	535,439	750,600	532,737
Northwest Territories.....	12,000	16,000	12,000
	<u>\$ 5,400,000</u>	<u>\$ 7,644,466</u>	<u>\$ 5,345,265</u>

**Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....**

(22) \$ 36

## CROWN COMPANIES

<b>Vote 40 Canadian Arsenals Limited—Administration and operation.....</b>	<b>446,000</b>
<b>Vote 40g.....</b>	<b>391,000</b>
	<u>837,000</u>
<b>Expenditures..... (22) \$</b>	<b>832,757</b>

The above expenditures represent payments to the company.

The accounts of Canadian Arsenals Limited are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1967, as certified by him, together with supporting schedules, will be found in volume III of this report.

# DEPARTMENT OF DEFENCE PRODUCTION

8-9

Vote 45 Canadian Arsenals Limited—Construction, improvements and equipment..	357,400
Vote 45g.....	67,700
	<u>425,100</u>
Expenditures.....	\$ 420,340

	Estimates	Allotments	Expenditures
Construction and improvements..... (13)	33,000	33,000	33,000
Equipment..... (16)	392,100	392,100	387,340
	<u>\$ 425,100</u>	<u>\$ 425,100</u>	<u>\$ 420,340</u>

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
DEPARTMENT			
(1) Civil salaries and wages.....	19,302,700	19,414,420	15,922,952
(2) Civilian allowances.....	296,700	266,539	259,383
(4) Professional and special services.....	549,000	349,217	322,108
(5) Travelling and removal expenses.....	631,000	605,481	498,755
(6) Freight, express and cartage.....	167,000	203,140	159,549
(7) Postage.....	118,000	109,094	74,961
(8) Telephones, telegrams and other communication services.....	416,500	482,173	339,727
(9) Publication of departmental reports and other material.....	131,500	76,176	83,281
(10) Exhibits, advertising, films, broadcasting and displays.....	11,400	4,844	2,911
(11) Office stationery, supplies, equipment and furnishings.....	1,749,500	1,523,198	1,210,529
(12) Materials and supplies.....	60,300	33,876	24,795
Buildings and works including land—			
(13) Construction or acquisition.....	33,000	33,000	
(15) Rentals.....	75,000	41,418	38,256
Equipment—			
(16) Construction or acquisition.....	720,500	663,351	411,165
(17) Repairs and upkeep.....	17,100	10,890	2,450,463
(18) Rentals.....	5,000	2,028	
(19) Municipal or public utility services.....	179,700	187,370	207,526
(21) Pensions, superannuation and other benefits.....	1,500	1,661	2,342
(22) All other expenditures.....	9,415,101	9,072,456	1,914,472
	<u>33,880,501</u>	<u>33,080,332</u>	<u>23,923,175</u>
(34) Less—estimated savings and recoverable items.....	150,000	140,000	170,000
	<u>33,730,501</u>	<u>32,940,332</u>	<u>23,753,175</u>

## CANADA EMERGENCY MEASURES ORGANIZATION

(1) Civil salaries and wages.....	1,339,000	1,298,045	1,220,916
(2) Civilian allowances.....	13,800	13,715	2,898
(4) Professional and special services.....	1,291,900	1,145,151	308,727
(5) Travelling and removal expenses.....	77,000	67,058	53,062
(6) Freight, express and cartage.....	10,600	4,387	4,379
(7) Postage.....	3,700	3,697	2,833
(8) Telephones, telegrams and other communication services.....	50,000	49,990	38,977
(9) Publication of departmental reports and other material.....	65,000	46,153	34,494
(10) Exhibits, advertising, films, broadcasting and displays.....	90,700	51,178	44,067
(11) Office stationery, supplies, equipment and furnishings.....	45,000	69,406	55,884
(12) Materials and supplies.....	192,500	72,743	95,269
Buildings and works including land—			
(13) Construction or acquisition.....	1,581,000	193,006	72,366
(14) Repairs and upkeep.....	8,000	917	21,445

## PUBLIC ACCOUNTS, 1966-67

Equipment—				
(16)	Construction or acquisition.....	618,000	553,342	393,693
(17)	Repairs and upkeep.....	102,800	141,003	66,995
(19)	Municipal or public utility services.....	7,000	4,249	24,132
(20)	Contributions, grants, subsidies, etc., not included elsewhere.....	5,400,000	5,345,265	5,100,345
(22)	All other expenditures.....	203,936	183,078	203,775
		11,099,936	9,242,383	7,744,257
Total.....		\$44,830,437	\$42,182,715	\$31,497,432

**Estimated value of major services not included  
in this department's appropriations**

DEPARTMENT	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	3,604,000	3,676,800
Accounting and cheque issue services—Comptroller of the Treasury.....	1,501,700	1,402,300
Contributions to superannuation account—Treasury Board.....	1,079,600	1,038,100
Contributions to Canada pension plan account—Treasury Board.....	268,300	
Employee surgical – medical insurance premiums—Treasury Board.....	115,700	96,200
Employee compensation payments—Department of Labour.....	600	7,500
Carrying of franked mail—Post Office Department.....	65,700	50,300
	6,635,600	6,271,200

**CANADA EMERGENCY MEASURES ORGANIZATION**

Accommodation—provided by the Department of Public Works.....	110,700	48,300
Accommodation—in this department's own buildings.....	195,000	221,700
Accounting and cheque issue services—Comptroller of the Treasury.....	33,900	28,400
Contributions to superannuation account—Treasury Board.....	68,600	71,000
Contributions to Canada pension plan account—Treasury Board.....	13,800	
Employee surgical-medical insurance premiums—Treasury Board.....	6,200	5,800
Employee compensation payments—Department of Labour.....	400	100
Carrying of franked mail—Post Office Department.....	3,700	2,800
	432,300	378,100
Total.....	\$ 7,067,900	\$ 6,649,300

**Estimated value of major services provided to other departments**

	1966-67	1965-66
Advisory and administrative services—Department of Industry.....	\$ 868,000	\$ 686,600

**Payments of Damage Claims**

Sundry claims each under \$1,000 (2).....	\$ 60
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## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	8,946,873 66	5,537,596 40
B Proceeds from sales.....	7,608,368 72	7,439,152 76
C Services and service fees.....	118,377 40	223,168 18
D Refunds of previous year's expenditure.....	23,164 48	25,734 41
E Miscellaneous.....	185,923 83	77,075 24
Total.....	\$16,882,708 09	\$13,302,726 99

## Details

Non-Tax Revenue—		
A Return on investments:		
Interest on balances receivable under departmental agreements of sale of crown assets:		
Algoma Steel Corporation Ltd \$31,426; Canadian Car (Pacific) Ltd \$308; The deHavilland Aircraft of Canada Ltd (formerly Avro Aircraft Ltd) \$11,601; Hawker Siddeley Canada Ltd Orenda Engines Division \$45,224; Renfrew Aircraft and Engineering Co Ltd \$17,286.....	105,845	
Dividend on capital stock of Polymer Corporation Limited.....	4,500,000	
Interest on debentures—The Corporation of the Township of Toronto.....	5,052	
Interest on sales agreements—the Defence Production revolving fund (including accumulations of prior years).....	2,543,059	
Net profit on the 1966-67 operations of the Queen's Printer's advance account...	581,433	
Net profit on the 1966-67 operations of the Canadian Government Supply Service advance account.....	11,898	
Net profit on the 1966-67 operations of the Canadian Commercial Corporation....	185,859	
Crown Assets Disposal Corporation—Excess of income over expenses—1966-67...	1,013,521	
Sundries.....	207	
		8,946,874
B Proceeds from sales:		
Sale of surplus Crown Assets by Crown Assets Disposal Corporation (principal and interest less portion retained by Corporation, and less \$15,349,935 remitted to the Department of National Defence).....	5,753,246	
The accounts of the Corporation are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1967, as certified by him, together with supporting schedules will be found in volume III of this report.		
Sale of publications.....	24,801	
Sale of departmental Crown assets and recoveries re environmental test equipment: Bach-Simpson Limited \$3,700; Bourns (Canada) Limited \$5,400; Croven Limited \$3,884; Dale Electronics Limited \$250; The deHavilland Aircraft of Canada Ltd (formerly Avro Aircraft Ltd) \$232,015; Hawker Siddeley Canada Limited Orenda Engines Division \$834,907; Johnson Matthey and Mallory Ltd \$4,000; Marsland Engineering Co \$3,608; Philips Electronic Industries Limited \$3,753; Precision Electronics Components (1956) Ltd \$3,755; C R Snelgrove Company Limited \$2,353.....	1,097,625	
(For further details in respect of certain of these companies, see schedule, other loans and investments, in volume I of this report).		
Profit on sale of materials—the Defence Production revolving fund (including accumulations of prior years).....	732,697	
		7,608,369
C Services and service fees: Rental of government-owned machine tools and buildings..		118,377
D Refunds of previous year's expenditure: Canadian Government Supply Service \$7,506; sundries \$15,658.....		23,164
E Miscellaneous: Canadian Corporation for the 1967 World Exhibition \$138,597; sundries \$47,327.....		185,924
Total.....		\$16,882,708

Certified correct.

G. W. HUNTER,  
Deputy Minister of Defence Production.

## CANADA EMERGENCY MEASURES ORGANIZATION

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Privileges, licences and permits.....	1,057 53	13,230 49
B Proceeds from sales.....	4,935 26	5,459 30
C Services and service fees.....	644 00	584 00
D Refunds of previous years' expenditure.....	64,002 70	21,403 06
E Miscellaneous.....	262 25	9,458 35
Total.....	\$ 70,901 74	\$ 50,135 20

## Details

Non-Tax Revenue—		
A Privileges, licences and permits: rentals \$1,058.....		1,058
B Proceeds from sales: sale of food \$2,646; sale by provinces of obsolete civil defence equipment \$2,289.....		4,935
C Services and service fees: transportation of school children \$644.....		644
D Refunds of previous years' expenditure: refund of payments made under financial assistance program \$36,562, 25 per cent of cost of RADEF equipment supplied to provinces \$27,425, sundries \$16.....		64,003
E Miscellaneous.....		262
Total.....		\$ 70,902

Certified correct.

C. R. PATTERSON,  
*Director General,  
Canada Emergency Measures Organization.*

Comparative Statement of Accounts Receivable  
at March 31

DEPARTMENT	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	156,315	
Other.....	229,027	25,890
	385,342	25,890
Previous years—		
Collectible.....	237	
Uncollectible.....		259,133
	\$ 385,579	\$ 285,023

## CANADA EMERGENCY MEASURES ORGANIZATION

Current year—collectible.....	1,088	
	\$ 386,667	\$ 285,023

During the year 58 items amounting to \$6,485 were deleted under section 23 of the Financial Administration Act c. 116, R.S. as amended and 19 items amounting to \$252,507 were deleted under authority of Treasury Board Vote 25 g.

## Appendix 1

## DEFENCE PRODUCTION REVOLVING FUND

Ottawa, June 26, 1967

THE HONOURABLE C. M. DRURY,  
MINISTER OF INDUSTRY,  
OTTAWA.

Sir,

I have examined the Balance Sheet of the Defence Production Revolving Fund as at March 31, 1967, and the Statements of Trading Operations and Deficit for the year ended on that date. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

Included in Accounts receivable are non-interest bearing advances of \$10,025,668 to manufacturers to assist them in the acquisition of capital equipment under the Defence Industry Modernization Program. As section 16(2) (c) of the Defence Production Act, R.S., c. 62, expressly prohibits the making of loans to assist in the acquisition of capital equipment, it is my view that these advances have been made without authority. Beginning April 1, 1967 all loans of this nature are being charged to Department of Industry Vote L65 which has now been provided for this purpose.

I now report that, in my opinion, subject to the foregoing, the accompanying Balance Sheet and Statements of Trading Operations and Deficit present fairly the financial position of the Fund as at March 31, 1967 and the results of its Trading Operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*



DEFENCE PRODUCTION REVOLVING FUND—Continued

Balance Sheet as at March 31, 1967  
(with comparative figures as at March 31, 1966)

ASSETS	1967	1966	LIABILITIES AND GOVERNMENT EQUITY	1967	1966
Accounts receivable.....	24,557,777	20,653,454	Accounts payable and deferred liabilities.....	5,645,046	4,804,017
Progress payments and advances to suppliers and other recoverable costs.....	12,545,488	9,046,427	Progress payments and advances from customers... Equity of the Government of Canada—	5,812,980	8,574,844
Working capital advances.....	330,000	330,000	Working capital advances as provided by section 16 of the Defence Production Act (authorized \$100,000,000).....	34,018,099	22,589,633
Inventories of strategic materials, etc., at cost including warehousing (Note 1).....	6,894,388	7,036,306	Deficit.....	8,755	(2,286,292)
Inventory shortage, cobalt, at cost (Note 2).....	1,139,717	1,188,599		34,009,344	24,875,925
	\$ 45,467,370	\$ 38,254,786		\$ 45,467,370	\$ 38,254,786

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Department

G. W. HUNTER,  
*Deputy Minister.*  
N. R. MACLEAN,  
*Comptroller.*

I have examined the above Balance Sheet and the related Statements of Trading Operations and Deficit and have reported thereon under date of June 26, 1967, to the Minister of Industry.

A. M. HENDERSON,  
*Auditor General of Canada.*

## DEFENCE PRODUCTION REVOLVING FUND—Continued

## Notes to the Financial Statements at March 31, 1967

1. Prior to the current year, the costs of storing strategic materials had been charged to surplus. In 1967, prior and current charges for storage of materials still on hand were transferred from surplus and added to inventory acquisition costs.

A major part of the inventories consists of raw quartz which cost \$6,077,522 and for which there is no active market. The very few sales this year have been at prices averaging 22% of original cost. The remaining inventories costing \$816,866 have an estimated realizable value of \$767,929.

2. An inventory of 343,552 lbs. of refined cobalt was certified as being on hand in the custodian's warehouse at March 31, 1965. However, a shortage of 314,816 lbs., costing \$1,188,599 (estimated realizable value at March 31, 1965—\$557,224) was discovered in May 1965 and is still under investigation. As the result of court action \$48,882 has been recovered to date, and it is expected that there will be a further settlement. The balance of the cobalt was sold in the current year.

Statement of Trading Operations for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Sales at cost—		
Aircraft and components.....	\$ 17,421,337	\$ 50,853,624
Research and development.....	11,242,393	15,933,246
Munitions and propellants.....	4,431,271	2,939,593
Shipbuilding components.....		17,630
	<u>\$ 33,095,001</u>	<u>\$ 69,744,093</u>
Interest earned on—		
Agreements of sale of aircraft.....	992,664	453,039
Working capital advances.....	19,800	19,745
	<u>1,012,464</u>	<u>472,784</u>
Losses on strategic materials (see below).....	76,267	4,936
Net income.....	<u>\$ 936,197</u>	<u>\$ 467,848</u>

## Profits and Losses on Transactions in Strategic Materials on hand April 1, 1966

	Year ended March 31, 1967			Cumulative to March 31, 1967		
	Sales	Cost of sales	Gross profit (Losses)	Sales	Cost of sales	Gross profit (Losses)
Antimony.....	\$ 62,054	\$ 61,035	\$ 1,019	\$ 84,458	\$ 80,987	\$ 3,471
Hexachlorethane.....				5,032	4,130	902
Pierite.....				872,727	872,727	
Activated carbon.....				18,457	18,457	
	<u>62,054</u>	<u>61,035</u>	<u>1,019</u>	<u>980,674</u>	<u>976,301</u>	<u>4,373</u>
Quartz.....	5,683	25,373	(19,690)	186,023	205,713	(19,690)
Cobalt.....	51,069	108,665	(57,596)	6,823,953	6,881,549	(57,596)
	<u>56,752</u>	<u>134,038</u>	<u>(77,286)</u>	<u>7,009,976</u>	<u>7,087,262</u>	<u>(77,286)</u>
	<u>\$ 118,806</u>	<u>\$ 195,073</u>	<u>\$(76,267)</u>	<u>\$ 7,990,650</u>	<u>\$ 8,063,563</u>	<u>\$(72,913)</u>

DEFENCE PRODUCTION REVOLVING FUND—*Concluded*Statement of Deficit for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Balance, surplus at April 1.....	\$ 2,286,292	\$ 1,818,444
Add: net income.....	936,197	467,848
warehousing costs applicable to inventories of strategic materials on hand April 1, 1966 (Note 1).....	44,512	
	<u>3,267,001</u>	<u>2,286,292</u>
Less: transfers to the Receiver General of Canada.....	3,275,756	
Balance, deficit at March 31.....	<u>\$ 8,755</u>	<u>\$(2,286,292)</u>
The deficit at March 31, 1967 is comprised of:		
losses on disposal of strategic materials for which a parliamentary appropriation will be requested.....	\$ 77,286	
balance of net income for the year payable to the Receiver General of Canada.....	68,531	
	<u>\$ 8,755</u>	



## Appendix 2

## CANADIAN GOVERNMENT SUPPLY SERVICE REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, July 17, 1967.

THE HONOURABLE C. M. DRURY,  
MINISTER OF INDUSTRY,  
OTTAWA.

Sir,

I have examined the Balance Sheet of the Canadian Government Supply Service Revolving Fund as at March 31, 1967, and the related Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

On April 1, 1966, the operations of the Canadian Government Supply Service were transferred to a revolving fund established by Vote L18e, Appropriation Act No. 4, 1966, for the purpose of acquiring, managing, manufacturing, producing or otherwise dealing in stores or materials; to purchase and to supply repair services for office furniture and equipment; and for freight services, for federal government departments and agencies. The purposes of the Fund have been further extended by Vote L13g, Appropriation Act No. 2, 1967, to include the procurement of insurance coverage at bulk rates on the movement of household effects and the financing in 1966-67 and 1967-68 of the cost of hotel accommodation in Montreal during the period of the Canadian Universal and International Exhibition, 1967. These supply activities to a limited degree had been previously financed through the Queen's Printer's Advance which also financed the activities of the Canadian Government Printing Bureau. The equity of the Supply Service in the Queen's Printer's Advance Account as at April 1, 1966 was transferred to the revolving fund in the amount of \$1,907,831 including inventories of \$1,894,436 and work in process of \$1,454.

In my opinion, the accompanying Balance Sheet and Statement of Operations present fairly in accordance with generally accepted accounting principles, the financial position of the Canadian Government Supply Service Revolving Fund as at March 31, 1967, and the result of its operations for the year ended on that date.

A. M. HENDERSON  
*Auditor General of Canada.*

CANADIAN GOVERNMENT SUPPLY SERVICE REVOLVING FUND —(continued)  
(Department of Defence Production)  
(ESTABLISHED BY VOTE L18E APPROPRIATION ACT No. 4, 1966 AS AMENDED)

Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Accounts receivable		Accounts payable and accrued charges.....	\$ 2,296,865
Departments and agencies of the Government of Canada.....	\$ 1,161,887	Advance from customer department.....	76,000
Claims.....	56,625	Equity of the Government of Canada	
	1,218,512	Advances as authorized by Department of Defence Production	
Advances to suppliers.....	95,500	Vote L18e, Appropriation Act No. 4, 1966, 1966-67, c.6.....	859,758
Inventories at standard cost—			
Stationery, paper and printing supplies.....	1,597,830		
Office furniture and equipment.....	320,781		
	1,918,611		
	\$ 3,232,623		\$ 3,232,623

The accompanying notes are an integral part of the financial statements.

Certified correct:

N. R. MACLEAN  
*Comptroller*

Approved:

W. H. HUCK  
*for Deputy Minister, Department of  
Defence Production*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of July 17, 1967 to the Minister of Industry.

A. M. HENDERSON  
*Auditor General of Canada.*

CANADIAN GOVERNMENT SUPPLY SERVICE REVOLVING FUND—*Concluded*

(Department of Defence Production)

(ESTABLISHED BY VOTE L18E APPROPRIATION ACT NO. 4, 1966 AS AMENDED)

## Statement of Operations for the year ended March 31, 1967

	Commercial Printing	Stationery Paper and Printing Supplies	Office Furniture and Equipment	Total
Sales.....	\$ 5,781,347	\$ 7,120,205	\$ 3,626,481	\$16,528,033
Cost of sales				
Opening inventories.....	1,454	1,768,593	125,843	1,895,890
Purchase of materials.....	5,779,893	6,989,667	3,814,508	16,584,068
	5,781,347	8,758,260	3,940,351	18,479,958
Deduct.				
Closing inventories.....		1,597,830	320,781	1,918,611
	\$ 5,781,347	7,160,430	3,619,570	16,561,347
		(40,225)	6,911	(33,314)
Discounts earned.....		35,564	9,648	45,212
Operating profit transferred to the Consolidated Revenue Fund as revenue.....		\$ (4,661)	\$ 16,559	\$ 11,898

The accompanying notes are an integral part of the financial statements.

## Notes to the Financial Statements

- Advances to suppliers comprise payments for:
  - Insurance on removal of household effects belonging to public servants, members of the Armed Forces and the Royal Canadian Mounted Police.....\$90,000.00
  - Reservation of hotel accommodation in Montreal during the 1967 World Exhibition for use by public servants.....\$ 5,500.00
 Advances are being liquidated as the services are provided to user departments.
- The accounts payable include an estimated amount of \$75,000 for freight charges on furniture unbilled by the carriers at the year-end.
- Accounts receivable and Equity of the Government of Canada include adjustments for collections of accounts receivable up to May 19, 1967 amounting to \$2,904,822 that are chargeable in the Accounts of Canada to the fiscal year 1966-67.
- The cost of sales does not include the value of administration expense, light, power, telephone, heating, amortization of buildings and equipment, etc., provided free of charge by other government departments and through the medium of parliamentary appropriations for the Department of Defence Production.



## Appendix 3

## QUEEN'S PRINTER'S ADVANCE

Ottawa, July 12, 1967.

THE HONOURABLE C. M. DRURY,  
MINISTER OF INDUSTRY,  
OTTAWA.

Sir,

I have examined the Balance Sheet of the Queen's Printer's Advance operated by the Canadian Government Printing Bureau of the Department of Defence Production as at March 31, 1967, and the related Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

Equipment costing \$549,387, acquired during the year, has been charged to the Advance in accordance with a legal opinion of the Deputy Attorney General that the term "material" (for the execution of orders) referred to in section 37 of the Public Printing and Stationery Act is sufficiently broad to include equipment. The cost of this equipment which has a useful life of many years, has been recorded as expenditure rather than as an asset to be amortized over its useful life. Therefore, the costs for the year are, in my opinion, overstated while the assets of the Advance and the year's profit payable to the Receiver General are understated.

Linotype and monotype metal with an estimated value of \$250,000 to \$300,000 was on hand at the Printing Bureau. This metal is re-usable and has accumulated over a period of years. The practice is to amortize the cost of each year's purchase over a period of three years regardless of the extent to which the metal is used in any year. There is, therefore, no clear relationship between the amounts charged to expense in any year and the true cost of the metal used in that year.

Matrices with an estimated value of \$124,000 were also on hand at the year-end. These matrices have been charged to expense over a period of several years although they continue to be used in the printing process from year to year until they become unserviceable. In my opinion, in order to reflect the true cost of matrices used during the year, the year-end inventory of matrices should have been included in the assets of the Advance and the year's cost of sales adjusted accordingly. Therefore, the year's profit payable to the Receiver General of Canada is understated by the said amount.

Deferred charges relating mainly to staff training cost in regard to the installation of a computerized typesetting system are written off to expense over a period of three years. As mentioned in last year's report, while there is merit in this policy, it seems doubtful whether the deferment of such costs is permissive under the wording of section 37 of the Act.

In accordance with subsection (2) of section 34 of the Public Printing and Stationery Act, R.S., C.226, which provides that:

The Auditor General shall, annually or more frequently at his discretion, cause the stock of stationery, printing materials and supplies in store, to be checked with the quantities purchased and supplied,

I have annually checked and separately reported on these inventories, which up to March 31, 1966, had been an inventory charge to the Queen's Printer's Advance Account. Effective April 1, 1966 all stocks of stationery, printing materials and supplies referred to in section 34(2) valued at \$1,894,436 have been charged to a new working capital advance operated under the Financial Administration Act by the Canadian Government Supply Service of the Department of Defence Production. Therefore, at March 31, 1967, the Canadian Government Printing Bureau operating from the Queen's Printer's Advance Account had no stock of stationery, printing materials and supplies on hand as contemplated by section 34(2) of the Public Printing and Stationery Act.

In my opinion, subject to the above comments, the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Queen's Printer's Advance Account as at March 31, 1967, and the result of operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,  
*Auditor General of Canada.*

QUEEN'S PRINTER'S ADVANCE—Continued  
(ESTABLISHED BY THE PUBLIC PRINTING AND STATIONERY ACT)

Balance Sheet as at March 31, 1967  
(with comparative figures as at March 31, 1966)

ASSETS	LIABILITIES	
	1967	1966
Accounts receivable.....\$		
Departments and agencies of the Government of Canada.....	713,570	5,776,157
Other.....	162,091	840
	875,661	5,776,997
Inventories at cost		
Printing materials and supplies.....		1,017,808
Work-in-process—printing.....	1,186,918	1,111,793
Stationery, office equipment and parts.....		876,628
Condemned materials.....	747	
	1,187,665	3,006,229
Office supplies.....	22,930	
Linotype and monotype metal and matrices, etc.—at unamortized cost.....	195,722	158,712
Deferred charges.....	34,455	65,000
	\$ 2,316,433	\$ 9,006,938

The accompanying notes are an integral part of the financial statements.

Certified correct:

R. D. MATHER,  
Comptroller.

Approved:

W. H. HUCK,  
for Deputy Minister, Department of  
Defence Production.

A. M. HENDERSON,  
Auditor General of Canada.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of July 12, 1967 to the Minister of Industry.

**QUEEN'S PRINTER'S ADVANCE—Continued**  
(ESTABLISHED BY THE PUBLIC PRINTING AND STATIONERY ACT)

**Statement of Operations for the Year Ended March 31, 1967**  
(with comparative figures for the period ended March 31, 1966)

	1967				1966
	Printing	Commercial Sub-Contracts	Sundries	Total	Total
<b>Sales</b>					
Main printing plant.....	\$ 8,799,837	\$	\$	\$ 8,799,837	\$ 7,531,119
Sub-printing plants.....	6,380,645			6,380,645	5,480,281
Commercial sub-contracts.....		289,776		289,776	5,098,211
Sundry printing materials and services...			323,829	323,829	485,983
Stationery, office equipment and parts...					3,154,247
	15,180,482	289,776	323,829	15,794,087	21,749,841
<b>Cost of sales</b>					
Opening inventories					
Work in process.....	1,108,284			1,108,284	858,192
Stationery, office equipment and parts.					949,812
Direct materials.....	3,999,016		242,778	4,241,794	12,092,458
Direct labour.....	5,360,121			5,360,121	4,720,956
Equipment purchased.....	549,387			549,387	287,093
Other factory expense.....	4,087,613		81,051	4,168,664	3,717,047
Work sub-contracted.....		289,776		289,776	213,337
	15,104,421	289,776	323,829	15,718,026	22,838,895
<b>Deduct: Closing inventories</b>					
Work in process.....	1,186,918			1,186,918	1,111,793
Stationery, office equipment and parts.					876,628
	13,917,503	289,776	323,829	14,531,108	20,850,474
Administration expense.....	690,366			690,366	586,624
	14,607,869	289,776	323,829	15,221,474	21,437,098
	572,613			572,613	312,743
Discount earned.....	8,821			8,821	10,134
	\$ 581,434				
Operating profit transferred to the Consolidated Revenue Fund as revenue.....				\$ 581,434	\$ 322,877

The accompanying notes are an integral part of the financial statements.

**Notes to the Financial Statements**

- Figures for 1966 include the operations of the Canadian Government Supply Service while the 1967 figures record the operations of the Canadian Government Printing Bureau only. Supply activities were transferred to a new working capital advance under the Financial Administration Act on April 1, 1966.
- Accounts receivable and Equity of the Government of Canada include, for the first time, adjustments for collections of accounts receivable in the period April 1, 1967 to May 18, 1967 amounting to \$3,693,663 that are chargeable to the fiscal year 1966-67 in the Accounts of Canada.
- The cost of sales does not include the value of light, power, heating, amortization of buildings, etc., provided free of charge by other government departments and through the medium of parliamentary appropriations for the Department of Defence Production.
- Factory expense does not include amortization costs with respect to equipment previously acquired with funds provided in parliamentary appropriations and still in use in the printing plant.



QUEEN'S PRINTER'S ADVANCE—*Concluded*

(ESTABLISHED BY THE PUBLIC PRINTING AND STATIONERY ACT)

5. 'Accounts receivable—Other' include a claim for \$160,073 covering a refund of Sales Tax on inventories as at December 31, 1966 and taken into account as current year's revenue. The claim has not been finalized, being subject to audit by the Customs and Excise Division of the Department of National Revenue.
6. Effective December 1966 the Bureau became a taxpayer under the Excise Tax Act. The liability for sales tax up to March 31, 1967 is not included in the financial statements and is estimated at \$3,126.

**Statement of Operations as shown in the Queen's Printer's  
Advance Account for the year ended March 31, 1967**

	Printing Branch	Stationery Branch	Total
Debit balance as at March 31, 1966.....	2,901,123	814,455	3,715,578
Disbursements—			
Salaries.....	2,129,095		2,129,095
Wages of prevailing rate staff.....	6,606,530		6,606,530
Paper, printing materials, etc.....	1,383,441		1,383,441
Office printing, stationery and sundry expenditures.....	3,953,079		3,953,079
Administration.....	25,494		25,494
Equipment.....	549,387		549,387
	17,548,149	814,455	18,362,604
<i>Less</i>			
A Receipts from government departments and agencies.....	16,714,561	814,455	17,529,016
	833,588		833,588
Net Profit for the fiscal year 1966-67 transferred to Non-Tax Revenue—Return on investments.....	581,434		581,434
Debit balance as at March 31, 1967.....	1,415,022		1,415,022

- A Included \$1,907,831 equity of the Canadian Government Supply Service division of the Queen's Printer's Advance Account as at March 31, 1966 transferred to the new Canadian Government Supply Service Revolving Fund in the fiscal year 1966-67.

## Appendix 4

## DEPARTMENT OF DEFENCE PRODUCTION

AUDITOR GENERAL OF CANADA

THE HONOURABLE C. M. DRURY,  
MINISTER OF INDUSTRY,  
OTTAWA.

Sir,

I have examined the Statement of Assets and Liabilities of the Department of Defence Production as at March 31, 1967 which includes capital and other assets acquired through the medium of parliamentary appropriations for which the Department is accountable. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In accordance with established government practice, all assets are carried at cost, no provision having been made for known diminution in value of the clothing and footwear or for depreciation of the capital assets.

In my opinion, subject to the foregoing, the accompanying Statement of Assets and Liabilities presents fairly the financial position of the Department as at March 31, 1967 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

## DEPARTMENT OF DEFENCE PRODUCTION—Continued

Statement of Assets and Liabilities as at March 31, 1967  
(with comparative figures as at March 31, 1966)

ASSETS	LIABILITIES AND GOVERNMENT EQUITY		
	1967	1966	1966
Deposits with Receiver General. . . .	\$ 492,886	\$ 2,533,363	
Imprest funds. . . . .	15,248	12,445	\$ 495,944
Accounts receivable. . . . .	159,866	210,812	\$ 2 626,842
Due from employees. . . . .	36,487	22,443	172,024,494
Receivable under long-term agree- ments. . . . .			182,938,084
Working capital advances—			
Defence Production Revolving Fund. . . . .	1,605,546	2,767,630	
Canadian Commercial Corporation		22,589,633	
Canadian Arsenals Limited. . . . .		5,500,000	
Canadian Government Printing Bureau—Queen's Printer's Ad- vance. . . . .		5,000,000	
Canadian Government Supply Service. . . . .		3,715,578	
Inventory of clothing, footwear, etc., at cost. . . . .	51,292,880	36,805,211	
Investments in Crown Corporations, at cost (Note 1)—	11,976,428	7,898,298	
Capital Stock:			
Polymer Corporation Limited. . .		30,000,000	
Canadian Arsenals Limited. . . . .		30	
Land, buildings, machinery and equipment, at cost, including re- habilitation and installation costs (Note 2). . . . .	30,000,030	30,000,030	
	76,941,067	105,314,694	
	\$172,520,438	\$185,564,926	

The appended notes are an integral part of this statement.

Approved on behalf of the Department

I have examined the above Statement of Assets and Liabilities and have reported thereon under date of July 17, 1967, to the Minister of Industry.

W. H. HUCK  
for Deputy Minister.N. R. MACLEAN  
ComptrollerA. M. HENDERSON  
Auditor General of Canada.

\$172,520,438 \$185,564,926



DEPARTMENT OF DEFENCE PRODUCTION—*Concluded*

## Notes to the Statement of Assets and Liabilities at March 31, 1967

1. As the Minister of Defence Production is responsible for the operations of—
  - Polymer Corporation Limited
  - Canadian Arsenals Limited
  - Crown Assets Disposal Corporation and
  - Canadian Commercial Corporation
 the recorded investments of the Crown in these Corporations are reflected in the Accounts of the Department.
 

In addition to the recorded investments in these Corporations the Crown has equity, which has not been recorded in the Accounts

  - of \$70,318,823 in the retained earnings of Polymer Corporation Limited and its subsidiaries at December 31, 1966, an increase of \$4,074,197 for the year ended on that date;
  - of \$7,398,163 in Crown Assets Disposal Corporation at March 31, 1967, comprising \$100,000 in retained earnings in the General Account, and \$7,298,163 in the Agency Account relating mainly to accounts receivable under long-term interest-bearing sales agreements, an increase of \$2,275,293 for the year ended on that date; and
  - of \$397,123 in Canadian Commercial Corporation at March 31, 1967 comprising \$173,752 unrealized profits on U.S. exchange and \$223,371 Reserve for Contingencies, an increase of \$33,969 for the year ended on that date.
- 2 In addition to the fixed assets shown on the Statement of Assets and Liabilities, the Department is responsible for production tooling, dies and jigs costing \$184,590,987 located in warehouses and contractors' plants, title to which is vested in the Crown.
3. A Crown-owned plant is presently being operated, on behalf of the Department, by a commercial company. The Crown's share of losses on operations to March 17, 1967, estimated to be \$100,000, is not reflected in this statement.
4. An action for the recovery of \$2 million from the Department of Defence Production for patent infringements has been filed with the Exchequer Court of Canada. Of this amount approximately \$1.6 million relates to purchases made by the Canadian Commercial Corporation on behalf of its customers. Departmental legal officers are of the opinion that the action can be successfully defended.

**Summary of changes in Equity of Government of Canada Account  
for the year ended March 31, 1967**

Balance at April 1, 1966.....		\$182,938,084
<i>Add:</i>		
Increases in working capital advances.....	\$ 14,487,669	
Assets transferred from other departments and agencies of the Government of Canada .....	4,841,273	
Assets acquired from appropriations.....	582,052	
Sundry.....	56,931	
		19,967,925
		202,906,009
<i>Deduct:</i>		
Surplus assets transferred to Crown Assets Disposal Corporation.....	28,764,390	
Assets transferred to other government departments and agencies.....	534,588	
Collections under long-term agreements.....	1,219,144	
Assets written off.....	363,393	
		30,881,515
Balance at March 31, 1967.....		\$172,024,494

1966-67

PUBLIC ACCOUNTS

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DOMINION BUREAU OF STATISTICS

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*Details of*

EXPENDITURES AND REVENUES

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DOMINION BUREAU OF STATISTICS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
9.2	1	Administration and operation.....	19,004,500 00	18,046,342 04	14,499,979 52
9.3	5	1961 Decennial Census of Canada.....	221,700 00	122,244 90	170,391 96
9.3	10	1966 Quinquennial Census of Canada.....	9,100,000 00	8,465,943 40	921,451 84
9.4	Stat.	Gratuities to families of deceased employees	891 00	891 00	
			<u>\$28,327,091 00</u>	<u>\$26,635,421 34</u>	<u>\$15,591,823 32</u>

Vote 1 Administration and operation including the fee for membership in the Inter-American Statistical Institute and a contribution of \$500 to the International Statistical Institute.....	16,904,500
Transfer from Department of Finance Vote 15 contingencies.....	2,100,000
	<u>19,004,500</u>
Expenditures.....	<u>\$ 18,046,342</u>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$13,402,000			
Transfer from Department of Finance				
Vote 15 contingencies.....	2,100,000			
		(1) 15,502,000	15,493,800	14,560,290
Overtime.....		(1) 180,000	130,000	120,828
Remuneration and expenses of enumerators.....		(4) 811,400	731,400	730,979
A Other professional and special services.....		(4) 238,500	202,250	202,241
Travelling expenses.....		(5) 310,400	289,400	279,877
Freight, express and cartage.....		(6) 14,100	15,525	15,519
Postage.....		(7) 45,500	45,500	45,278
Telephones and telegrams.....		(8) 109,200	148,425	148,423
Printing of publications.....		(9) 579,900	623,900	623,787
Informational publicity and advertising.....		(10) 55,600	3,600	2,514
Office stationery, supplies and equipment.....		(11) 764,500	881,500	880,933
Rental of office equipment.....		(11) 295,600	360,600	359,892
Publications for crop correspondents and miscellaneous materials and supplies.....		(12) 35,500	35,500	33,826
Acquisition of motor vehicles.....		(16)	2,600	2,600
Repairs and upkeep of equipment.....		(17) 900	2,100	2,022
Membership fee, the Inter-American Statistical Institute.....		(20) 10,900	10,900	10,756
Contribution to the International Statistical Institute		(20) 500	500	500
Pension, superannuation and other benefits.....		(21)	2,000	1,929
Sundries.....		(22) 50,000	25,000	24,148
		<u>\$19,004,500</u>	<u>\$19,004,500</u>	<u>\$18,046,342</u>



Revenues arising from the above expenditures amounted to \$98,572 and consisted of *Services and service fees* — computer service charge \$66,987, tabulations \$27,894, sundries \$3,691.

A Payments by service with individual payments of \$2,000 or over were:

*Return of criminal statistics* \$50,412.

*Return of vital statistics* \$71,309.

*Security services* \$17,750—Canadian Corps of Commissionaires Montreal \$17,750.

*Miscellaneous services* \$62,770.

<b>Vote 5 1961 Decennial Census of Canada</b> .....	<b>221,700</b>
<b>Expenditures</b> .....	<b>\$ 122,245</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	41,500	41,500	24,103
A Professional and special services.....	(4)	75,000	75,000	35,776
Printing of publications.....	(9)	105,200	105,200	62,366
		<u>\$ 221,700</u>	<u>\$ 221,700</u>	<u>\$ 122,245</u>

Section 16 of the Statistics Act directs that a census of population and agriculture in Canada shall be taken by the Bureau, under the direction of the Minister, in the month of June 1951, and every tenth year thereafter. Under section 20, a census of industry, trade, business or professional activities shall be taken at such intervals as the Minister may direct. Expenditures to date for 1961 Decennial Census of Canada were \$16,036,560.

A Payments by services with individual payments of \$2,000 or over were:

*Monograph services* \$35,333 — W Dushenski Ottawa \$3,000, L A Fisher St Anne de Bellevue Que \$3,000, J Henripin Montreal \$6,560, W E Kalbach Edmonton \$2,000, D L MacFarlane Montreal \$4,000, G MacFarlane Montreal \$2,800, M S Moyer Toronto \$3,000, F A Siddiqui Montreal \$2,200.

*Miscellaneous services* \$443.

<b>Vote 10 1966 Quinquennial Census of Canada</b> .....	<b>9,000,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies</b> .....	<b>100,000</b>
	<b>9,100,000</b>
<b>Expenditures</b> .....	<b>\$ 8,465,943</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....				\$1,980,000
Transfer from Department of Finance Vote 15 contingencies.....				100,000
Overtime.....	(1)	2,080,000	2,068,800	1,684,032
Professional and special services.....	(1)		10,000	8,235
Travelling expenses.....	(4)	5,566,000	5,571,500	5,571,328
Freight, express and cartage.....	(5)	880,500	866,500	683,689
Postage.....	(6)	50,000	54,500	51,901
Telephones and telegrams.....	(7)	59,000	59,000	33,187
Printing of publications.....	(8)	32,700	45,700	43,407
Advertising, films and broadcasting.....	(9)	2,500	2,500	661
Office stationery, supplies and equipment.....	(10)	130,000	134,000	133,727
Rental of office equipment.....	(11)	87,300	87,300	72,490
Rental of accommodation.....	(11)	9,500	9,500	4,078
Unemployment insurance contributions.....	(15)	200,000	187,000	178,456
Sundries.....	(21)		1,200	445
	(22)	2,500	2,500	307
		<u>\$ 9,100,000</u>	<u>\$ 9,100,000</u>	<u>\$ 8,465,943</u>

Section 17 of the Statistics Act directs that a census of population and agriculture shall be taken of the Province of Manitoba, Saskatchewan and Alberta every tenth year after 1956. P.C.1965-449 of March 12, 1965 prescribes that the said census shall be taken for the whole of Canada and for Canadian military establishments and diplomatic posts abroad. Under section 20, a census of industry, trade, business or professional activities shall be taken at such intervals as the Minister may direct. Expenditures to date for the 1966 Quinquennial Census of Canada were \$9,407,329.

Gratuities to families of deceased employees, Civil Service Act..... (21) \$ 891

### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	17,803,500	16,397,488	12,338,768
(4) Professional and special services.....	6,690,900	6,540,323	871,305
(5) Travelling and removal expenses.....	1,190,900	963,567	285,614
(6) Freight, express and cartage.....	64,100	67,420	16,135
(7) Postage.....	104,500	78,465	39,924
(8) Telephones, telegrams and other communication services	141,900	191,830	119,769
(9) Publication of departmental reports and other material	687,600	686,814	457,941
(10) Exhibits, advertising, films, broadcasting and displays..	185,600	136,241	37,681
(11) Office stationery, supplies, equipment and furnishings...	1,156,900	1,317,393	1,377,248
(12) Materials and supplies.....	35,500	33,826	49,330
Buildings and works, including land—			
(15) Rentals.....	200,000	178,456	
Equipment—			
(16) Construction or acquisition.....		2,600	
(17) Repairs and upkeep.....	900	2,022	487
(20) Contributions, grants, subsidies, etc., not included elsewhere.....	11,400	11,256	11,068
(21) Pensions, superannuation and other benefits.....	891	3,265	
(22) Sundries.....	52,500	24,455	7,239
	28,326,200	26,635,421	15,612,509
(34) Less—Estimated savings and recoverable items.....			20,686
Total.....	\$28,327,091	\$26,635,421	\$15,591,823

### Approximate value of major services not included in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	1,134,300	1,021,300
Accounting and cheque issue services—Comptroller of the Treasury.....	31,300	28,700
Contributions to superannuation account—Treasury Board.....	609,200	611,100
Contributions to Canada pension plan account—Treasury Board.....	151,500	
Employee surgical-medical insurance premiums—Treasury Board.....	60,300	46,300
Employee compensation payments—Department of Labour.....	5,600	2,500
Carrying of franked mail—Post Office Department.....	527,300	510,500
	\$2,519,500	\$2,220,400

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
Proceeds from sales.....		20,000 00
A Services and service fees.....	98,572 08	130,736 08
B Refunds of previous years' expenditure.....	1,900 26	
Miscellaneous.....		60,325 62
Total.....	<u>\$100,472 34</u>	<u>\$211,061 70</u>

## Details

Non-Tax Revenue—		
A Services and service fees: Special tabulations \$27,894; use of computer \$66,987; sundries \$3,691.....		98,572
B Refunds of previous years' expenditure.....		1,900
Total.....		<u>\$ 100,472</u>

Certified correct.

WALTER E. DUFFETT  
*Dominion Statistician.*

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible—		
Other government departments and agencies.....	191	
Other.....	20,220	907
Previous years—		
Collectible—		
Other government departments and agencies.....	2,550	2,550
Other.....	4,972	2,672
Uncollectible.....	1,595	6,190
	<u>\$ 29,528</u>	<u>\$ 12,319</u>





1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF ENERGY, MINES AND RESOURCES

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*Details of*

EXPENDITURES AND REVENUES

.

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## DEPARTMENT OF ENERGY, MINES AND RESOURCES

Pursuant to the Government Organization Act, 1966, which came into force on October 1, 1966 by proclamation of the Governor in Council, the Department of Mines and Technical Surveys was renamed the Department of Energy, Mines and Resources.

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
10-4	Stat.	Minister of Energy, Mines and Resources— Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
		ADMINISTRATION SERVICES			
10-4	1	Departmental administration.....	3,768,400 00	3,642,519 62	2,759,712 92
10-6	5	Construction or acquisition of buildings, works, land and equipment including common—use field survey equipment..	513,000 00	497,400 63	672,991 06
10-6	10	Contributions to the provinces to assist in the development of roads leading to resources.....	4,527,500 00	4,527,500 00	7,265,000 00
10-7	15	Subventions in respect to eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Develop- ment Act.....	2,950,000 00 11,758,900 00	2,843,226 25 11,510,646 50	3,175,142 89 13,872,846 87
		FIELD AND AIR SURVEYS, MAPPING AND AERONAUTICAL CHARTING			
10-7	20	Administration, operation and mainte- nance.....	9,058,400 00	8,737,088 75	8,036,666 79
		MARINE SURVEYS AND RESEARCH			
10-11	25	Administration, operation and mainte- nance.....	9,671,200 00	9,055,362 52	8,065,816 35
10-13	30	Construction or acquisition of buildings, works, land and equipment.....	7,243,000 00 16,914,200 00	7,069,379 45 16,124,741 97	3,495,577 31 11,561,393 66
		GEOLOGICAL RESEARCH			
10-14	35	Administration, operation and mainte- nance.....	7,468,000 00	7,403,878 69	7,047,699 17
10-15	40	Construction or acquisition of buildings, works, land and equipment.....	2,444,000 00 9,912,000 00	2,349,396 39 9,753,275 08	751,388 18 7,799,087 35
		MINING AND METALLURGICAL INVESTIGATIONS AND RESEARCH			
10-15	45	Administration, operation and mainte- nance.....	6,333,700 00	6,288,092 49	5,875,527 78
10-16	50	Construction or acquisition of buildings, works, land and equipment.....	578,000 00 6,911,700 00	561,765 42 6,849,857 91	817,240 11 6,692,767 89
		GEOGRAPHICAL SURVEYS AND RESEARCH			
10-17	55	Administration, operation and mainte- nance.....	1,090,300 00	1,073,304 53	935,726 43
		RESEARCH IN ASTRONOMY AND GEOPHYSICS			
10-18	60	Administration, operation and mainte- nance.....	2,791,000 00	2,616,815 92	2,394,872 07
10-20	65	Construction or acquisition of buildings, works, land and equipment.....	3,600,700 00 6,391,700 00	2,769,561 40 5,386,377 32	2,472,987 48 4,867,859 55



## DEPARTMENT OF ENERGY, MINES AND RESOURCES

10-3

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
RESEARCH AND INVESTIGATIONS ON WATER RESOURCES					
10-20	70	Administration, operation and maintenance.....	6,676,000 00	4,485,408 93	3,661,518 31
10-23	75	Construction or acquisition of buildings, works, land and equipment.....	1,362,000 00	1,058,962 16	625,419 78
10-24	80	Contributions to the provinces towards the construction of dams and other works.....	10,715,000 00 18,753,000 00	9,220,926 44 14,765,297 53	9,353,658 85 13,640,596 94
GENERAL					
10-24	Stat.	Payments under the Emergency Gold Mining Assistance Act.....	14,959,890 71	14,959,890 71	14,757,572 50
10-24	62	*Payment of subsidy to San Antonio Gold Mines Limited during 1965-66 and 1966-67 fiscal years in accordance with an agreement entered into by the Minister of Mines and Technical Surveys with the approval of the Governor in Council, and the Government of Manitoba, the total cost of the subsidy to be borne in equal shares by the Government of Canada and the Government of Manitoba, the payments by the Government of Canada not to exceed \$45,000..	7,500 00	7,500 00	37,500 00
10-25	85	Polar continental shelf project.....	1,998,000 00 16,965,390 71	1,899,084 82 16,866,475 53	1,351,891 40 16,146,963 90
DOMINION COAL BOARD					
10-25	100	Administration and investigations of the Dominion Coal Board.....	203,950 00	194,713 46	180,965 02
10-26	Stat.	Payments in connection with the movements of coal under conditions prescribed by the Governor in Council and subsidy payments under an Act to place Canadian coal used in the manufacture of iron and steel on a basis of equality with imported coal.....	22,369,824 16	22,369,824 16	22,498,242 31
10-27	105	To extend the authority granted by Mines and Technical Surveys Vote 75b, Appropriation Act No. 10, 1964, as amended by Mines and Technical Surveys Vote 75d, Appropriation Act No. 2, 1966, and by Energy Mines and Resources Vote 105c, Appropriation Act No. 9, 1966, to increase to \$37,737,911 the amount that may be spent pursuant thereto in the current fiscal year.....	15,411,411 00 37,985,185 16	15,411,411 00 37,975,948 62	
NATIONAL ENERGY BOARD					
10-27	110	Administration.....	1,153,000 00	1,128,350 50	944,962 74
		Expenditures from appropriations not required for 1966-67.....			162,434 29
Total.....			\$136,910,775 79	\$130,188,364 16	\$107,357,513 65

\*This vote appears in 1965-66 Estimates.

Salary of Minister, Hon J L Pepin, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2)	\$	2,000

Hon J L Pepin received travelling expenses of \$6,637 charged to Vote 1.

### ADMINISTRATION SERVICES

Vote 1 Departmental administration including the administration of the Explosives Act, Canada's fee for membership in the Pan-American Institute of Geography and History and a grant of \$10,000 to the Mining Association of British Columbia.....	3,217,400
Vote 1a.....	29,000
Vote 1g.....	104,000
Transfer from Department of Finance Vote 15 contingencies.....	418,000
	3,768,400
Expenditures.....	\$ 3,642,520

Total revenue arising from the above expenditures amounted to \$430,128.

*Departmental administration—Administration, operation and maintenance including Canada's fee for membership in the Pan-American Institute of Geography and History and a grant of \$10,000 to the Mining Association of British Columbia*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,357,000			
Transfer from Department of Finance Vote 15 contingencies.....	297,000			
		(1) 1,654,000	1,689,000	1,688,700
Overtime.....		(1) 10,000	10,000	9,755
A Professional and special services.....		(4) 171,000	176,500	171,195
Travelling and removal expenses.....		(5) 47,000	45,500	41,531
Freight, express and cartage.....		(6) 70,000	70,000	65,557
Postage.....		(7) 38,500	24,000	23,884
Telephones and telegrams.....		(8) 28,000	36,000	35,003
Publication of departmental reports.....		(9) 16,000	16,000	8,633
Exhibits, advertising and other informational material.....		(10) 134,000	134,000	119,175
Office stationery, supplies and equipment.....		(11) 105,000	147,000	145,447
Rental of data processing equipment.....		(11) 67,000	54,000	50,161
Camp and field materials and supplies.....		(12) 142,000	158,000	157,567
Other materials and supplies.....		(12) 12,800	12,800	12,749
Repairs and upkeep of buildings.....		(14) 1,500	1,500	719
Storage of equipment and supplies.....		(15) 18,300	18,300	14,628
Repairs and upkeep of camp and field equipment.....		(17) 85,000	75,000	74,885
Repairs and upkeep of other equipment.....		(17) 28,000	23,500	17,925
Supply of electricity.....		(19) 400	400	123
Membership, Pan-American Institute of Geography and History.....		(20) 16,400	16,400	16,362
Other memberships.....		(20) 600	600	240
Grant to the Mining Association of British Columbia.....		(20) 10,000	10,000	10,000
Laundry and dry cleaning.....		(22) 1,000	2,000	1,001
Sundries.....		(22) 4,600	6,600	5,268
		\$ 2,661,100	\$ 2,727,100	\$ 2,670,508

Revenue arising from the above expenditures amounted to \$3,244 and consisted of *Services and service fees* \$3,244, computer services.

J Davis, Parliamentary Secretary, received travelling expenses of \$4,015.

- A Payments by services with individual payments of \$2,000 or over were:  
*Advisory services* \$11,741—J R Donald Montreal \$11,741

*Commissionaire services* \$15,362—Canadian Corps of Commissionaires Montreal \$15,362.

*Computing services* \$5,039 Government of Canada—Central Data Processing Service Bureau \$2,967, Dominion Bureau of Statistics \$2,072.

*Electronic engineering services* \$4,072—Computing Devices of Canada Ottawa \$4,072.

*Legal service* \$11,896—Denne Burchell Sydney N S \$8,957, Keith Eaton Ottawa \$2,939.

*Programming consultants* \$2,509—P S Ross and Partners Montreal \$2,509.

*Protection services* \$5,933—Dominion Electric Protection Co Ottawa \$5,933.

*Report writing service* \$5,000—C S Beals Manotick Ont \$5,000.

Contract: Government of Canada—Central Data Processing Service Bureau \$107,332.

### *Explosives Act—Administration*

		Estimates	Allotments	Expenditures
Salaries.....	\$ 94,000			
Transfer from Department of Finance Vote 15 contingencies.....	15,000			
		(1) 109,000	109,000	107,541
Professional and special services.....		(4) 1,200	1,200	1,116
Travelling and removal expenses.....		(5) 12,000	11,250	8,493
Freight, express and cartage.....		(6) 100	100	70
Telephones and telegrams.....		(8) 700	700	638
Publication of technical reports.....		(9) 2,000	2,500	1,854
Office stationery, supplies and equipment.....		(11) 1,200	1,200	923
A Acquisition of equipment.....		(16) 2,500	1,650	1,632
Repairs and upkeep of equipment.....		(17) 700	1,800	1,794
Sundries.....		(22) 100	100	35
		\$ 129,500	\$ 129,500	\$ 124,096

This sub-vote was provided for the cost of administration of the Explosives Act, an Act to regulate the manufacture, testing, storage, and importation of explosives.

Revenue arising from the above expenditures amounted to \$10,210 and consisted of *Privileges, licences and permits* —\$7,411; *Miscellaneous*—\$2,799.

A Expenditures comprised transportation equipment.

### *Mineral resources division*

		Estimates	Allotments	Expenditures
Salaries.....	\$ 450,200			
Transfer from Department of Finance Vote 15 contingencies.....	40,000			
		(1) 490,200	530,400	506,111
Overtime.....		(1) 500	500	439
Professional and special services.....		(4) 500	500	183
Travelling and removal expenses.....		(5) 28,000	32,500	28,500
Freight, express and cartage.....		(6) 100	200	197
Telephones and telegrams.....		(8) 3,100	5,100	5,064
Publications and technical reports.....		(9) 34,400	41,900	41,575
Filmstrips and photographs.....		(10) 3,400	3,400	2,680
Office stationery, supplies and equipment.....		(11) 6,900	8,400	7,509
Materials and supplies.....		(12) 300	600	396
Repairs and upkeep of equipment.....		(17) 300	800	489
Sundries.....		(22) 600	1,100	759
		\$ 567,800	\$ 625,400	\$ 593,902

Revenue arising from the above expenditures amounted to \$416,674 and consisted of *Privileges, licences and permits* \$114,354—royalties oil drilling operators \$3,129, oil and gas bonuses \$95,429, oil and gas leases \$33,910, oil and gas fees extension of time \$15,580, oil and gas royalties \$156,715, oil and gas permit fees \$108,250, sundries \$1,341; *Proceeds from sales* \$90—charts, maps and plans; *Miscellaneous*—\$2,230.



## PUBLIC ACCOUNTS, 1966-67

Resources development—Administration  
operation and maintenance

		Estimates	Allotments	Expenditures
Salaries.....	\$ 235,000			
Transfer from Department of Finance Vote 15 contingencies.....	66,000			
		(1) 301,000	207,900	204,580
Allowances.....		(2) 4,000		
A Professional and special services.....		(4) 12,000	5,883	5,843
Travelling and removal expenses.....		(5) 37,500	29,500	14,388
Freight, express and cartage.....		(6) 1,000	500	44
Telephones and telegrams.....		(8) 7,000	7,000	5,196
Publication of reports.....		(9) 5,000		
Exhibits, advertising and displays.....		(10) 10,000	1,000	18
Office stationery, supplies and equipment.....		(11) 21,800	20,300	13,957
Materials and supplies.....		(12) 6,000	2,500	
Acquisition of equipment.....		(16) 700	700	
Rental of equipment.....		(18) 4,000	1,000	
Memberships.....		(20) 200	200	194
Sundries.....		(22) 9,917	9,917	9,794
		\$ 410,000	\$ 286,400	\$ 254,014
A Payments by services with individual payments of \$2,000 or over were: Special services \$5,000—W R D Sewell Park Forest III USA \$5,000.				
Total Vote 1.....	\$ 3,768,400	\$ 3,768,400	\$ 3,642,520	

## Vote 5 Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment.....

Expenditures..... **\$ 497,401**

		Estimates	Allotments	Expenditures
Acquisition of camp and field equipment.....	(16) 470,000	470,000	456,310	
A Acquisition of other equipment.....	(16) 43,000	43,000	41,091	
	\$ 513,000	\$ 513,000	\$ 497,401	

A Expenditures included: tools and machinery \$18,467; transportation equipment \$10,857.

## Vote 10 Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council by Canada with the provinces, to assist in the development of roads leading to resources.....

Expenditures..... **(20) \$ 4,527,500**

Expenditures by provinces were as follows: Newfoundland \$750,000, Nova Scotia \$49,427, Prince Edward Island \$530,000, New Brunswick \$750,000, Quebec \$563,345, Ontario \$598,616, Manitoba \$120,080, Saskatchewan \$563,622, Alberta \$87,408, British Columbia \$515,002.

Expenditures to date under this program were \$71,068,282.

<b>Vote 15 Subventions in respect to eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act.....</b>	<b>2,000,000</b>
<b>Vote 15c.....</b>	<b>950,000</b>
	<b>2,950,000</b>
<b>Expenditures.....</b>	<b>(20) \$ 2,843,226</b>

This vote was provided to meet the cost of subventions in respect of electric power generated from coal produced in the Atlantic provinces of Canada in all coal burning thermal electric power plants in the Provinces of New Brunswick and Nova Scotia. By Order in Council P.C. 1965-23, January 6, 1965, a new formula of subventions was approved.

Expenditures by provinces were as follows: Nova Scotia \$1,902,582, New Brunswick \$940,644.

#### FIELD AND AIR SURVEYS, MAPPING AND AERONAUTICAL CHARTING

<b>Vote 20 Administration, operation and maintenance including purchases of air photography, the expenses of the Interdepartmental Committee on Air Surveys, the expenses of the National Advisory Committee on Control Surveys and Mapping, authority to make recoverable advances not exceeding the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights and grants as detailed in the estimates.....</b>	<b>8,589,400</b>
<b>Vote 20g.....</b>	<b>100,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>369,000</b>
	<b>9,058,400</b>
<b>Expenditures.....</b>	<b>\$ 8,737,089</b>

Total revenue arising from the above expenditures amounted to \$601,106.

*Branch administration including a grant of \$1,000 to the Canadian Institute of Surveying and \$12,000 for grants in aid of surveying and mapping research in Canadian universities*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 321,500			
Transfer from Department of Finance Vote 15 contingencies.....	47,000			
		(1) 368,500	368,500	362,743
Overtime.....		(1) 500	500	250
<b>A</b> Professional and special services.....		(4) 39,000	45,000	40,494
Travelling and removal expenses.....		(5) 12,100	10,100	9,461
Freight, express and cartage.....		(6) 4,000	4,500	4,419
Telephones and telegrams.....		(8) 2,000	4,800	4,732
Publication of technical reports.....		(9) 8,400	9,100	3,473
Films.....		(10) 5,000	2,700	478
Office stationery, supplies and equipment.....		(11) 22,000	27,000	22,575
Materials and supplies.....		(12) 7,300	1,300	961
Acquisition of equipment.....		(16) 31,000	18,800	16,728
Repairs and upkeep of motor vehicles.....		(17) 300	600	519
Rental of equipment.....		(18) 1,000		
Grant to the Canadian Institute of Surveying.....		(20) 1,000	1,000	1,000
<b>B</b> Grants in aid of surveying and mapping research in Canadian universities.....		(20) 12,000	12,000	12,000
Travelling expenses of members of the National Advisory Committee on Control Surveys and Mapping.....		(22) 4,000	3,000	2,039
Sundries.....		(22) 1,800	1,800	1,261
		\$ 519,900	\$ 510,700	\$ 483,133

**A** Payments by services with individual payments of \$2,000 or over were:

*Professional and technical fees* \$5,462—D W Thomson Ottawa \$5,462.

*Commissionaire services* \$28,587—Canadian Corps of Commissionaires Montreal \$28,587.

**B** Grants were paid to the following universities: New Brunswick, Fredericton \$3,000, Saskatchewan, Saskatoon Sask \$6,000, Toronto \$3,000.

## Geodetic survey of Canada

		Estimates	Allotments	Expenditures
A	Salaries and wages.....\$	591,000		
	Transfer from Department of Finance Vote 15 contingencies.....	57,000		
		(1)	648,000	635,955
	Overtime.....	(1)	25,000	44,865
	Allowances.....	(2)	15,000	15,000
	Professional and special services.....	(4)	5,400	4,775
	Travelling expenses—Field.....	(5)	52,000	55,510
	Travelling and removal expenses—Other.....	(5)	3,500	2,000
	Freight, express and cartage.....	(6)	15,200	25,315
	Telephones and telegrams.....	(8)	2,400	3,565
	Publication of technical reports.....	(9)	1,600	1,600
	Office stationery, supplies and equipment.....	(11)	5,500	5,300
B	Materials and supplies.....	(12)	70,000	79,530
C	Construction or acquisition of buildings and land.....	(13)	10,000	15,025
	Rental of land.....	(15)	3,600	4,190
D	Acquisition of equipment.....	(16)	64,000	36,900
	Repairs and upkeep of equipment.....	(17)	25,000	40,085
E	Charter of aircraft.....	(18)	191,000	180,055
	Rental of other equipment.....	(18)	14,000	9,685
	Unemployment insurance contributions.....	(21)	700	560
	Sundries.....	(22)	700	5,635
			\$ 1,152,600	\$ 1,165,550
				\$ 1,130,815

Revenue arising from the above expenditures amounted to \$8 and consisted of *Proceeds from sales*.

- A Expenditures included salaries and wages of field personnel \$213,600.
- B Expenditures included: provisions \$46,002, gasoline and lubricants \$14,905.
- C Expenditures amounting to \$15,009 were made through the Department of Public Works.
- D Expenditures included transportation equipment \$34,209.
- E This expenditure was for transportation of field parties.

*International Boundary Commission including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the United States Government of binding annual reports and maintaining boundary range lights*

		Estimates	Allotments	Expenditures
	Salaries and wages.....\$	82,500		
	Transfer from Department of Finance Vote 15 contingencies.....	4,000		
		(1)	86,500	85,730
	Overtime.....	(1)	500	1,010
	Allowances.....	(2)	2,000	2,000
	Travelling expenses—Field.....	(5)	7,100	9,200
	Travelling and removal expenses—Other.....	(5)	2,000	2,000
	Freight, express and cartage.....	(6)	600	250
	Telephones and telegrams.....	(8)	300	895
	Publication of technical reports.....	(9)	500	600
	Office stationery, supplies and equipment.....	(11)	200	300
	Materials and supplies.....	(12)	8,900	7,300
	Rental of buildings and land.....	(15)	100	560
	Acquisition of equipment.....	(16)	200	125
	Repairs and upkeep of equipment.....	(17)	5,300	7,180
	Charter of aircraft.....	(18)	3,000	
	Rental of other equipment.....	(18)	3,500	4,450
	Unemployment insurance contributions.....	(21)	300	160
	Sundries.....	(22)	400	340



		Estimates	Allotments	Expenditures
		121,400	122,100	114,044
Less—Amount recoverable from United States Government.....	(34)	800	800	122
		\$ 120,600	\$ 121,300	\$ 113,922

Article IV of a treaty between Canada and the United States signed at Washington on February 24, 1925, provided that the Commissioners appointed under the Treaty of April 11, 1908, were empowered and directed to maintain at all times an effective boundary line between Canada and the United States and between Canada and Alaska. This article also provided that each Government pay the salaries and expenses of its own Commissioner and his assistants, and that the expenses jointly incurred by the Commissioners in maintaining the demarcation of the boundary line be borne equally by the two Governments.

The Canadian Commissioner is A F Lambert.

*Topographical surveys—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	\$ 1,814,000		
	Transfer from Department of Finance Vote 15			
	contingencies.....	90,000		
		(1) 1,904,000	1,858,550	1,849,059
	Overtime.....	(1) 18,000	28,550	28,471
	Allowances.....	(2) 20,000	15,000	14,317
	Professional and special services.....	(4) 25,000	220	216
	Travelling expenses—Field.....	(5) 55,000	65,900	63,813
	Travelling and removal expenses—Other.....	(5) 3,500	7,300	4,758
	Freight, express and cartage.....	(6) 12,000	4,050	2,014
	Telephones, telegrams and cables.....	(8) 5,500	7,970	7,744
	Publication of technical reports.....	(9) 1,000	1,000	
	Office stationery, supplies and equipment.....	(11) 17,000	20,000	17,353
B	Materials and supplies.....	(12) 80,000	51,100	47,796
	Rental of buildings and land.....	(15) 1,500	1,500	1,484
C	Acquisition of equipment.....	(16) 159,000	185,275	185,041
	Repairs and upkeep of equipment.....	(17) 48,000	55,700	55,320
D	Charter of aircraft.....	(18) 226,000	258,120	256,614
	Rental of other equipment.....	(18) 5,000	8,765	7,792
	Unemployment insurance contributions.....	(21) 500	150	149
	Sundries.....	(22) 3,000	5,000	3,884
		\$ 2,584,000	\$ 2,574,150	\$ 2,545,825

A Expenditures included wages of field personnel \$96,446.

B Expenditures included: drafting supplies \$6,013, gasoline and lubricants \$14,707, provisions \$13,989.

C Expenditures included: technical and surveying equipment \$174,430, transportation equipment \$10,418.

D Expenditure was for hire of helicopters, etc., for transportation of survey parties.

*Legal surveys and aeronautical charts*

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	\$ 800,000		
	Transfer from Department of Finance Vote 15			
	contingencies.....	112,000		
		(1) 912,000	894,140	852,517
	Overtime.....	(1) 10,000	12,380	12,365
	Allowances.....	(2) 14,300	14,300	12,832
B	Professional and special services.....	(4) 165,000	166,800	138,396
	Travelling expenses—Field.....	(5) 64,000	52,910	49,861
	Travelling and removal expenses—Other.....	(5) 2,000	6,300	5,684
	Freight, express and cartage.....	(6) 2,000	5,355	3,734
	Telephones and telegrams.....	(8) 2,600	7,635	7,566
	Publication of technical reports.....	(9) 15,000	14,700	14,654
	Office stationery, supplies and equipment.....	(11) 5,500	6,900	6,597
C	Materials and supplies.....	(12) 15,000	17,620	16,413
D	Acquisition of equipment.....	(16) 20,000	27,050	26,644
	Repairs and upkeep of equipment.....	(17) 7,200	10,970	10,970
	Charter of aircraft.....	(18) 5,000	4,560	4,559

		Estimates	Allotments	Expenditures
Rental of other equipment.....	(18)	2,000	1,930	1,926
Unemployment insurance contributions.....	(21)	600	355	350
Sundries.....	(22)	2,300	2,995	2,768
		<u>\$ 1,244,500</u>	<u>\$ 1,246,900</u>	<u>\$ 1,167,836</u>

Revenue arising from the above expenditures amounted to \$51,950 and consisted of *Privileges, licences and permits* \$439—examination fees \$439; *Proceeds from sales* \$50,248—charts, maps and plans \$41, photostatic copies, prints etc. \$746, *Canada Air Pilot* \$49,461; *Miscellaneous* \$1,263—premium, discount and exchange \$626, sundry \$637.

A Expenditures included wages of field personnel \$72,136.

B Payments by services with individual payments of \$2,000 or over were:

*Outside land surveyors* \$132,894—Roger Baron Hauterive Que \$3,865; Royal G Brown Yorkton Sask \$3,183; Coursier Webb and Webster Prince Albert Sask \$15,000; Hamilton and Olsen Surveys Ltd Regina \$19,737; Midwest Surveys (Sask) Limited Regina \$13,835; John P Scott and Associates Regina \$5,250; H A Smith Fort Frances Ont \$4,872; Andrew Taylor St Boniface Man \$21,372; W D Usher Edmonton \$6,120; White Hosford and Impey Whitehorse \$39,660.

C Expenditures included provisions \$11,200.

D Expenditures included transportation equipment \$17,255.

*Provincial and territorial boundary surveys*

		Estimates	Allotments	Expenditures
Professional, technical and other assistance.....	(4)	6,000	5,500	5,151
Travelling expenses—Field.....	(5)	500	500	386
Freight, express and cartage.....	(6)	100	500	484
Materials and supplies.....	(12)	1,500	500	386
Acquisition of equipment.....	(16)	300	300	
Repairs and upkeep of equipment.....	(17)	200	200	57
Charter of aircraft.....	(18)	500	2,000	1,958
Rental of other equipment.....	(18)	600		
Sundries.....	(22)	300	500	386
		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 8,808</u>

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Alberta—North West Territories boundary survey.....		500	158
Manitoba—Saskatchewan boundary survey.....	10,000	9,500	8,650
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 8,808</u>

*Map compilation and reproduction*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,527,000		
Transfer from Department of Finance Vote 15 contingencies.....	30,000		
	<u>1,557,000</u>	<u>1,557,000</u>	<u>1,515,969</u>
Overtime.....	(1) 4,000	4,000	
Travelling and removal expenses.....	(5) 3,000	3,000	2,862
Freight, express and cartage.....	(6) 1,800	1,800	359
Telephones and telegrams.....	(8) 3,000	6,000	5,658
Office stationery, supplies and equipment.....	(11) 12,000	12,000	5,664
A Materials and supplies.....	(12) 382,000	417,000	402,161
B Acquisition of equipment.....	(16) 182,000	147,000	146,397
Repairs and upkeep of equipment.....	(17) 25,000	25,000	19,724
Sundries.....	(22) 6,000	6,000	4,490
	<u>\$ 2,175,800</u>	<u>\$ 2,178,800</u>	<u>\$ 2,103,284</u>

Revenue arising from the above expenditures amounted to \$349,952 and consisted of *Proceeds from sales* \$348,298—maps, charts and plans \$316,761, photostat copies, prints, etc. \$31,537; *Miscellaneous*—\$1,654.

A Expenditures included: map paper \$158,626, photo film \$100,407, photographic papers \$12,815, photochemicals and solvents \$20,567, printing inks \$14,443, plastic \$37,930, plates and graining supplies \$27,475.

B Expenditures included: technical and surveying equipment \$7,275, tools and machinery \$96,225, transportation equipment \$6,259.

*Purchases of air photography and the expenses of the  
Interdepartmental Committee on Air Surveys*

	Estimates	Allotments	Expenditures
Purchases..... (12)	\$ 600,000	\$ 600,000	\$ 562,398

Contracts of \$100,000 or over for aerial photography were:

	Amount of Contract	Expenditures in 1966-67	Expenditures to date
Lockwood Survey Corporation Limited Vancouver (formerly Hunting Survey Corporation Limited).....\$	157,527	\$ 2,898	\$ 133,170
	170,363	60,374	170,363 (final)
	110,102		21,552
Spartan Air Services Limited Ottawa.....	127,339	17,263	17,263

*Air Photo Production Unit*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$	309,500		
Transfer from Department of Finance Vote 15 contingencies.....	29,000		
	(1)	338,500	338,200
Overtime.....	(1)	500	800
Travelling and removal expenses.....	(5)	2,500	2,500
Freight, express and cartage.....	(6)	1,760	1,760
Telephones and telegrams.....	(8)	2,000	2,000
Office stationery, supplies and equipment.....	(11)	5,000	5,000
A Materials and supplies.....	(12)	254,000	233,655
Repairs and upkeep of buildings.....	(14)	5,000	6,000
Rental of buildings.....	(15)	11,640	11,640
B Acquisition of equipment.....	(16)	23,100	42,250
Repairs and upkeep of equipment.....	(17)	6,000	5,000
Sundries.....	(22)	1,000	2,195
		\$ 651,000	\$ 651,000
			\$ 621,068

Revenue arising from the above expenditures amounted to \$199,196 and consisted of *Proceeds from sales* \$199,100—photostat copies, prints, etc.; *Miscellaneous*—\$96.

A Expenditures included: photo films \$87, photographic papers \$131,058, photochemicals and solvents \$20,294, plates and graining supplies \$10,665.

B Expenditures included technical equipment \$35,356.

Total Vote 20.....	\$ 9,058,400	\$ 9,058,400	\$ 8,737,089
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MARINE SURVEYS AND RESEARCH

Vote 25 Administration, operation and maintenance including Canada's fee for membership in the International Hydrographic Bureau.....	9,181,200
Transfer from Department of Finance Vote 15 contingencies.....	490,000
	9,671,200
Expenditures.....	\$ 9,055,363



		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$ 4,908,000		
	Transfer from Department of Finance Vote 15 contingencies.....	490,000		
		(1) 5,398,000	5,506,000	5,408,859
	Overtime.....	(1) 523,000	508,000	507,946
A]	Allowances.....	(2) 76,500	63,500	60,773
B	Professional and special services.....	(4) 298,000	283,000	230,849
	Travelling expenses—Field.....	(5) 187,000	226,000	174,189
	Travelling and removal expenses—Other.....	(5) 116,000	116,000	105,797
	Freight, express and cartage.....	(6) 47,000	27,000	25,485
	Telephones and telegrams.....	(8) 33,200	48,300	44,838
	Publication of technical reports.....	(9) 63,000	73,000	55,430
	Office stationery, supplies and equipment.....	(11) 97,700	102,700	85,861
C	Materials and supplies.....	(12) 1,492,000	1,412,000	1,146,777
D	Repairs and upkeep of buildings and works.....	(14) 60,000	66,000	43,613
	Rental of buildings and land.....	(15) 8,500	4,000	2,324
	Repairs and upkeep of ships and boats.....	(17) 528,000	528,500	501,678
	Repairs and upkeep of other equipment.....	(17) 248,600	267,500	238,169
E	Charter of aircraft, vessels and other equipment.....	(18) 365,000	334,000	332,494
	Water and electricity.....	(19) 53,300	44,300	40,493
	Membership, International Hydrographic Bureau.....	(20) 5,000	5,000	4,940
	Unemployment insurance contributions.....	(21) 17,000	16,000	15,696
	Laundry and dry cleaning.....	(22) 14,900	10,900	9,724
	Sundries.....	(22) 39,500	29,500	19,428
		\$ 9,671,200	\$ 9,671,200	\$ 9,055,363

Revenue arising from the above expenditures amounted to \$118,347 and consisted of *Proceeds from sales* \$115,066—hydrographic charts and sailing directions; *Miscellaneous*—\$3,281.

A Expenditures consisted of: board and subsistence allowance \$16,499, survey bonuses \$44,274.

B Payments by services with individual payments of \$2,000 or over were:

*Gauge reading service* \$49,798—Service of gauge attendants \$49,798.

*Commissionaire services* \$39,760—Canadian Corps of Commissionaires Montreal \$39,760.

*Consultant services* \$3,000—R Haworth Cambridge England \$3,000.

*Scientific services* \$40,000—Great Lakes Institute Toronto \$40,000.

*Technical services* \$2,729—Braincon Corporation Marion Mass U S A \$2,729.

*Training services* \$5,148—Digital Systems Associates Ltd Halifax \$5,148.

*Research services* \$6,125—E M Edwards Ottawa \$6,125.

Contract: University of Saskatchewan Saskatoon Sask for research program for development of automatic methods of hydrographic cartography and semi-automatic digitization of bathythermographs \$498,000 expenditures \$21,034.

C Expenditures included the purchase of: coal and fuel oil \$289,502, deck supplies \$44,134, drafting supplies \$45,046, engine room supplies \$27,256, gasoline and lubricants \$51,282, map papers \$22,451, operating supplies \$25,486, provisions \$268,600, stewards supplies \$19,653.

D Expenditures included cleaning and maintenance of Bedford Institute of Oceanography \$19,820.

E Expenditures included the charter of two ships \$273,450.

The expenses by stations, vessels, etc. of charting Canadian waters were as follows:

Headquarters—Branch administration \$149,622, hydrographic surveys \$1,704,838, oceanography division administration \$401,006, research and special projects hydrographic \$48,543, research and special projects oceanography \$85,679, ships division headquarters \$208,937.....	2,598,625
Gauging stations and publications.....	49,913
Current surveys.....	50,630
Nova Scotia—Administration Atlantic Region \$28,010, air sea interaction \$27,096, Bedford Institute Division \$1,846,714 charting \$649, chemistry and marine radioactivity \$20,132, coastal oceanography \$296, current surveys \$1,770, engineering research development \$38,800, engineering services \$95,698, hydrographic services \$3,784, marine geology \$2,523, marine geophysics \$17,052, ocean circulation \$10,564, oceanography research \$4,637, photomicrochemical group \$3,555, ships division \$11,443.....	2,112,723
Atlantic coast—C S S Acadia \$294,388, C S L Anderson \$10,246, C S S Cartier \$1,869, C S L Eider \$20,301, C S S Hudson \$917,516, C S S Kapuskasing \$477,942, C S S Maxwell \$104,947, oceanography \$66,717.....	1,893,926

Pacific coast—C S L <i>Curlew</i> \$133, C S S <i>Ehkoli</i> \$100,490, C S S <i>Marabell</i> \$177,549, C S S <i>Pariseau</i> \$3,174, C S S <i>Parry</i> \$79,476, C S L <i>Richardson</i> \$61,875, C S S <i>Wm J Stewart</i> \$422,834, oceanography \$19,741, Tidal Survey Pacific \$16,170, Ships Division West Coast \$10,505, C S S <i>Victor</i> \$1,158, Victoria office and warehouse \$421,911.....	1,315,016
Inland waters—C S L <i>Petrel</i> \$40,695, C S L <i>Rainy Lake</i> \$56,394 C S L <i>Sandpiper</i> \$27,006, C S L <i>Trent Severn</i> \$58,011.....	182,106
Northern waters—C S S <i>Baffin</i> \$846,039, Eastern Arctic Surveys \$3,587, Tidal Survey Arctic \$388, Western Arctic survey \$2,410.....	852,424
	<u>\$ 9,055,363</u>

<b>Vote 30 Construction or acquisition of buildings, works, land and equipment.....</b>	<b>7,243,000</b>
<b>Expenditures.....</b>	<b><u>\$ 7,069,379</u></b>

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land....	93,000		
	Gauge stations and other construction of minor nature....		75,000	23,650
	Total construction or acquisition of buildings, works and land.....	(13) 93,000	75,000	23,650
B	Construction of ships and boats.....	5,670,000		
	Tidal and current vessel II.....		2,627,000	2,627,000
	<i>Ehkoli</i> replacement.....		1,113,000	1,112,461
	Great Lakes survey vessel.....		119,000	118,025
	Tidal and current vessel I.....		1,561,000	1,558,070
	Capital alterations to major vessels.....		100,000	77,080
	Construction or acquisition of launches.....		150,000	140,476
	Total construction of ships and boats.....	(16) 5,670,000	5,670,000	5,633,112
	Acquisition of equipment.....	1,480,000		
C	New projects.....		48,000	47,978
D	Continuing projects.....		1,273,000	1,242,324
E	Replacements.....		159,000	122,315
	Total acquisition of equipment.....	(16) 1,480,000	1,480,000	1,412,617
	Unallotted allotment (TB 654002 April 28, 1966).....		18,000	
		<u>\$ 7,243,000</u>	<u>\$ 7,243,000</u>	<u>\$ 7,069,379</u>

A Expenditures amounting to \$20,126 were made through the Department of Public Works.

B Expenditures included contracts: (1965-66) Burrard Dry Dock Co Ltd North Vancouver B C for construction of Tidal and Current Survey Vessel II \$3,886,849, expenditures \$2,574,495 to date \$3,269,495; (1960-61) G T R Campbell and Co Montreal for supervision of construction of C S S *Hudson* \$141,074 expenditures \$63 to date \$141,074 (final); (1965-66) George T Davie and Sons Ltd Lauzon Que for construction of a Tidal and Current Survey Vessel I \$3,817,991, expenditures \$1,516,730 to date \$2,211,730; Port Weller Shipbuilding and Dry Dock Ltd St Catharines Ont \$2,123,705, expenditures \$101,185; (1965-66) Yarrows Ltd Victoria for construction of a Pacific Coast oceanographic vessel \$2,267,710 expenditures \$1,061,712 to date \$1,273,183.

C Expenditures included research and scientific equipment \$31,788.

D Expenditures included: marine engines \$10,050, navigational instruments \$14,231, radio equipment \$35,973, research and scientific equipment \$340,324, technical and surveying equipment \$489,946, tools and machinery \$29,188, transportation equipment \$6,917.

E Expenditures included: marine engines \$6,882, research and scientific equipment \$36,064, technical and surveying equipment \$23,330, transportation equipment \$12,501, steward's equipment \$8,074.

## GEOLOGICAL RESEARCH

Vote 35 Administration, operation and maintenance including the expenses of the National Advisory Committee on Research in Geological Sciences, Canada's share of the cost of the Geological Liaison Office, British Commonwealth Scientific Conference, London, England, Canada's fee for membership in the International Union of Geological Sciences and \$150,000 for grants in aid of Geological Research in Canadian Universities.....

6,927,000

Transfer from Department of Finance Vote 15 contingencies.....

541,000

7,468,000

Expenditures.....

\$ 7,403,879

		Estimates	Allotments	Expenditures
A	Salaries and wages.....\$ 3,980,500			
	Transfer from Department of Finance Vote 15 contingencies.....541,000			
	Overtime.....	(1) 4,521,500	4,324,500	4,320,545
	Allowances.....	(1) 74,500	138,200	137,090
	Professional and special services.....	(2) 41,000	21,000	20,640
B	Travelling expenses—Field.....	(4) 1,440,000	1,406,400	1,401,631
	Travelling and removal expenses—Other.....	(5) 254,000	338,500	312,185
	Freight, express and cartage.....	(5) 61,000	62,000	57,412
	Telephones and telegrams.....	(6) 48,000	48,000	44,280
	Publication of technical reports.....	(8) 24,500	39,800	38,197
	Printing of maps.....	(9) 63,000	63,000	62,756
	Office stationery, supplies and equipment.....	(9) 2,000	2,000	90
C	Materials and supplies.....	(11) 70,000	112,000	104,175
	Rental of buildings and land.....	(12) 329,000	346,000	345,356
D	Repairs and upkeep of equipment.....	(15) 1,000	300	273
E	Charter of aircraft.....	(17) 76,000	102,000	101,890
	Rental of other equipment.....	(18) 266,000	258,500	257,706
	Membership, International Union of Geological Sciences.....	(18) 20,000	27,500	25,776
	Other memberships.....	(20) 2,000	2,000	1,944
	Canada's share of the cost of the Geological Liaison Office, British Commonwealth Scientific Conference.....	(20) 500	500	307
F	Grants in aid of geological research in Canadian Universities..	(20) 5,000	5,000	4,962
	Unemployment insurance contributions.....	(20) 150,000	150,000	148,797
	Travelling expenses of members of the National Advisory Committee on Research in the Geological Sciences.....	(21) 400	200	177
	Sundries.....	(22) 3,600	3,600	2,918
		(22) 15,000	17,000	14,772
		<u>\$ 7,468,000</u>	<u>\$ 7,468,000</u>	<u>\$ 7,403,879</u>

Revenue arising from the above expenditures amounted to \$59,079 and consisted of *Privileges licences and permits* \$1,849—rental of equipment \$100, rental of houses \$1,749; *Proceeds from sales* \$52,164—maps charts and plans \$38,005, photostat copies and prints \$166, mineral specimens \$13,993; *Miscellaneous*—\$5,066.

A Expenditures included wages of field personnel \$174,320.

B Payments by services with individual payments of \$2,000 or over were:

*Computer service* \$2,946—Government of Canada—Central Data Processing Service Bureau \$2,946.

*Consultant service* \$4,450—W A Bell Ottawa \$2,450, Wm Edward Eagan London Ont \$2,000.

*Drafting service* \$3,932—Lockwood Survey Corporation Ltd Toronto \$3,932.

*Drilling service* \$40,371—B J Service Division, Borg Warner Canada Ltd Calgary Alta \$15,000, Canadian Long-year Co North Bay Ont \$10,015, Elk Point Drilling Ltd Edmonton \$4,701, M R Hall Drilling Ltd Regina \$10,655.

*Experimental survey service* \$114,051—Barringer Surveys Ltd Rexdale Ont \$36,210, Velocity Surveys Ltd Calgary Alta \$77,841.

*Preparation of reports* \$2,295—Morris Zaslow Ottawa \$2,295.

*Specimen recovery service* \$3,056—Mrs Salome Workman Calgary Alta \$3,056.

Contracts in connection with aeromagnetic survey with certain provinces sharing in the cost: Areo Photo Inc Quebec \$263,853, expenditures \$87,951 including holdback \$8,795, the Province of Saskatchewan provided one-half of the expenditure. Lockwood Survey Corporation Limited Toronto (a) (1965-66) \$723,654 expenditures



\$180,914 to date \$361,827 including holdbacks \$36,183, the Province of Ontario provided one-half of the expenditure, (b) \$450,590 expenditures \$135,177, the Province of British Columbia provided one-half of the expenditures; (1965-66) Spartan Air Services Ltd Ottawa \$693,995 expenditures \$231,332 to date \$462,664 including holdbacks \$46,266, the Province of Manitoba provided one-half of the expenditure. Other aeromagnetic survey contracts: (1965-66) Aero Photo Inc Quebec \$543,631 expenditures \$181,210 to date \$362,420 including holdbacks \$33,242; (1964-65) Canadian Aero Service Ltd Ottawa \$207,478 expenditures \$41,495 to date \$207,478 (final); (1965-66) Spartan Air Services Ltd Ottawa (a) \$512,510 expenditures \$170,837 to date \$341,673 including holdbacks \$34,167, (b) \$361,783 expenditures \$120,594 to date \$241,187 including holdbacks \$24,119. A payment of \$149,707 was made during the fiscal year to the Province of Quebec representing 50% of the expenditure made by that province in relation to an aeromagnetic contract between the Province of Quebec and Spartan Air Services Ltd Ottawa. (Authority TB 655574 dated May 19, 1966 as amended by TB 661285 dated November 30, 1966).

C Expenditures included: chemicals and laboratory supplies \$65,729, gasoline and lubricants \$54,142, oil samples \$27,431, operating supplies \$47,062, miscellaneous photo supplies \$36,422, provisions \$43,344.

D Expenditures included: repairs to motor vehicles \$21,467, repairs to scientific equipment \$44,664.

E This expenditure was for field operations.

F Grants were paid to Ecole Polytechnique \$8,000, and to the following universities: Alberta \$13,450, British Columbia \$3,550, Calgary \$5,000, Carleton \$6,100, Dalhousie \$7,197, Laval \$4,050, Manitoba \$6,800, Memorial \$5,000, McGill \$13,500, McMaster \$10,400, Montreal \$5,187, New Brunswick \$8,240, Ottawa \$6,810, Queen's \$9,513, St Francis Xavier \$1,800, Saskatchewan \$2,000, Toronto \$13,500, Waterloo \$6,000, Western Ontario \$12,700.

<b>Vote 40 Construction or acquisition of buildings, works, land and equipment.....</b>	<b>2,198,000</b>
<b>Vote 40a.....</b>	<b>246,000</b>
	<b>2,444,000</b>
<b>Expenditures.....</b>	<b>\$ 2,349,396</b>

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works, and land....		1,988,000		
Western regional office building, Calgary Alta.....	*		1,988,000	1,911,666
Total construction or acquisition of buildings, etc....	(13)	1,988,000	1,988,000	1,911,666
Acquisition of equipment.....		456,000		
B New projects.....			120,000	115,875
C Continuing projects.....			246,000	233,169
D Supporting services.....			90,000	88,686
Total acquisition of equipment.....	(16)	456,000	456,000	437,730
		<u>\$ 2,444,000</u>	<u>\$ 2,444,000</u>	<u>\$ 2,349,396</u>

A Expenditures included contracts awarded to: (1965-66) Oland Construction Co Ltd Calgary Alta for the construction of the western regional office building \$2,209,805 expenditures \$1,845,525, to date \$2,180,885; (1964-65) J Stevenson and Associates Calgary Alta for supervision of the construction of the western regional office building \$150,000 expenditures \$43,661, to date \$128,863.

B Expenditures included: research and scientific equipment \$78,386, transportation equipment \$23,232.

C Expenditures included research and scientific equipment \$231,664.

D Expenditures included: research and scientific equipment \$62,491, transportation equipment \$16,984.

#### MINING AND METALLURGICAL INVESTIGATIONS AND RESEARCH

<b>Vote 45 Administration, operation and maintenance including the expenses of the National Advisory Committee on Research in Mining and Mineral Processing, Canada's share of the cost of the Commonwealth Committee on Mineral Processing and \$100,000 for grants in aid of mining and mineral processing research in Canadian universities.....</b>	<b>5,640,700</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>693,000</b>
	<b>6,333,700</b>
<b>Expenditures.....</b>	<b>\$ 6,288,093</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,752,500			
Transfer from Department of Finance Vote 15 contingencies.....	693,000	5,445,500	5,445,500	5,413,708
Less—Amount to be provided by Department of National Defence.....	(34)	17,500	17,500	
	(1)	5,428,000	5,428,000	5,413,708
Overtime.....	(1)	14,000	14,000	9,087
A Professional and special services.....	(4)	131,000	112,500	109,604
Travelling and removal expenses.....	(5)	116,000	120,000	113,197
Freight, express and cartage.....	(6)	7,500	4,500	3,827
Telephones and telegrams.....	(8)	25,500	39,700	39,635
Publication of technical reports.....	(9)	25,000	29,000	28,960
Films and photographs.....	(10)	4,400	7,400	7,333
Office stationery, supplies and equipment.....	(11)	29,500	33,500	29,932
Subscriptions, textbooks and major library acquisitions.....	(11)	28,000	32,500	29,558
B Materials and supplies.....	(12)	338,000	325,150	320,181
Rental of laboratory and office space.....	(15)	11,000	11,600	11,541
Repairs and upkeep of equipment.....	(17)	55,000	56,000	53,599
Memberships.....	(20)	2,500	2,900	2,596
Canada's share of the cost of the Commonwealth Committee on Mineral Processing.....	(20)	800	450	206
C Grants in aid of mining and mineral processing research in Canadian universities.....	(20)	100,000	100,000	100,000
Travelling expenses of members of the National Advisory Committee on Research in Mining and Mineral Processing..	(22)	1,000		
Sundries.....	(22)	16,500	16,500	15,129
		\$ 6,333,700	\$ 6,333,700	\$ 6,288,093

This vote was provided for the cost of investigations in laboratory, office and field, pertaining to mineral resources, the mining and metallurgical industries, mineral technology and economics of production and marketing; and the dissemination of information with respect thereto.

Revenue arising from the above expenditures amounted to \$7,795 and consisted of *Privileges, licences and permits* \$3,544—examination fees \$1,790, patent royalties \$555, electrical equipment certification \$1,199; *Proceeds from sales* \$14—charts, maps and plans; *Services and service fees* \$4,186—assays and analyses; *Miscellaneous*—\$51.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire service* \$60,551—Canadian Corps of Commissionaires Montreal \$60,551.

*Consultant service* \$4,000—L E Djingheuzian Ottawa \$4,000.

*Building cleaning service* \$9,120—Leo Belanger Elliot Lake Ont \$9,120.

*Drilling service* \$29,677—Inspiration Mining and Development Co Ltd North Bay Ont \$29,677.

B Expenditures included: chemical and laboratory supplies \$127,239, operating supplies \$166,555.

C Grants were paid to Ecole Polytechnique \$7,500 and to the following universities: Alberta \$6,000, British Columbia \$7,500, Laval \$11,650, McGill \$18,450, McMaster \$3,500, New Brunswick \$2,000, Queen's \$29,100, Saskatchewan \$6,700, Toronto \$600, Waterloo \$7,000.

#### Vote 50 Construction or acquisition of buildings, works, land and equipment.....

578,000

#### Expenditures.....

\$ 561,765

		Estimates	Allotments	Expenditures
Construction of buildings and works.....		10,000		
Projects under \$10,000.....			10,000	8,594
Total construction of buildings and works.....	(13)	10,000	10,000	8,594
Acquisition of equipment.....		568,000		
A New projects.....			84,000	78,168

		Estimates	Allotments	Expenditures
B	Continuing projects.....		407,200	402,521
C	Replacements.....		76,800	72,482
	Total acquisition of equipment.....	(16)	568,000	553,171
		\$	578,000	\$ 561,765

A Expenditures included research and scientific equipment \$75,885.

B Expenditures included: research and scientific equipment \$355,491, tools and machinery \$25,582, transportation equipment \$8,783.

C Expenditures included: research and scientific equipment \$49,208, tools and machinery \$9,737, transportation equipment \$11,658.

## GEOGRAPHICAL SURVEYS AND RESEARCH

**Vote 55 Administration, operation and maintenance including the expenses of the Canadian Permanent Committee on Geographical Names, the National Advisory Committee on Geographical Research and the National Committee for Canada of the International Geographical Union, Canada's fee for membership in the International Geographical Union and grants as detailed in the estimates.....**

**962,300**

**Transfer from Department of Finance Vote 15 contingencies.....**

**128,000**

**1,090,300**

**Expenditures.....**

**\$ 1,073,304**

		Estimates	Allotments	Expenditures
	Salaries and wages.....\$	635,600		
	Transfer from Department of Finance Vote 15 contingencies.....	128,000		
		763,600	751,930	720,340
Less—Amount to be provided by the Department of Forestry	(34)	22,600	22,600	
	(1)	741,000	729,330	720,340
	(1)	10,000	16,000	15,942
	(2)	3,500	2,500	2,318
A	Professional and special services.....	(4)	10,000	12,600
	Travelling expenses—Field.....	(5)	37,000	26,345
	Travelling and removal expenses—Other.....	(5)	9,200	11,085
	Freight, express and cartage.....	(6)	17,000	13,900
	Telephones and telegrams.....	(8)	4,800	12,240
	Publication of technical reports.....	(9)	41,000	20,535
	Filmstrips.....	(10)	2,000	500
	Office stationery, supplies and equipment.....	(11)	14,500	13,555
	Subscriptions, textbooks and other major library acquisitions	(11)	7,600	7,600
	Materials and supplies.....	(12)	44,000	38,945
B	Acquisition of equipment.....	(16)	37,000	79,365
	Repairs and upkeep of equipment.....	(17)	4,000	6,920
	Charter of aircraft.....	(18)	72,000	67,100
	Rental of other equipment.....	(18)	2,000	1,520
	Water and electricity.....	(19)		265
	Membership, International Geographical Union.....	(20)	550	550
	Grant to Canadian Association of Geographers.....	(20)	750	750
C	Grants in aid of Geographical Research in Canadian Universities.....	(20)	25,000	25,000
	Travelling expenses of members of the Canadian Permanent Committee on Geographical Names.....	(22)	1,000	445
	Travelling expenses of members of the National Committee for Canada of the International Geographical Union.....	(22)	2,500	605



		Estimates	Allotments	Expenditures
Travelling expenses of members of the National Advisory Committee on Geographical Research.....	(22)	3,000	1,305	1,273
Sundries.....	(22)	900	1,340	1,314
		<u>\$ 1,090,300</u>	<u>\$ 1,090,300</u>	<u>\$ 1,073,304</u>

- Revenue arising from the above expenditures amounted to \$51 and consisted of *Proceeds from sales*.
- A Payments by services with individual payments of \$2,000 or over were:  
*Water pollution study* \$3,000—Ian Burton Toronto \$3,000.  
*Radio carbon dating service* \$4,598—Isotopes Incorporated Westwood N J U S A \$4,598.
- B Expenditures included: camp and field equipment \$13,707, transportation equipment \$13,571, research and scientific equipment \$46,841.
- C Grants were paid to the following universities: Alberta \$1,400, Bishop's \$500, British Columbia \$4,955, Carleton \$500, Laval \$1,000, McGill \$1,650, McMaster \$2,745, Montreal \$6,200, Sherbrooke \$2,000, Toronto \$2,000, Western Ontario \$800, York \$1,250.

RESEARCH IN ASTRONOMY AND GEOPHYSICS

Vote 60 Administration, operation and maintenance including the expenses of the National Committee for Canada of the International Astronomical Union, Canada's fee for membership in the International Astronomical Union and grants and contributions as detailed in the estimates.....	2,638,000
Transfer from Department of Finance Vote 15 contingencies.....	153,000
	<u>2,791,000</u>
Expenditures.....	<u>\$ 2,616,816</u>

Total revenue arising from the above expenditures amounted to \$10,072.		
Expenditures included an ex-gratia payment of \$100 or over, as follows:		
Particulars and payee	Authority	Amount
Reimbursement for loss of one GM-102 A magnetometer on loan, during storage in polar continental shelf project building at Resolute NWT.		
Barringer Research Limited.....	TB 663468 November 28, 1966	\$ 2,528

*Dominion Observatory, Ottawa and field stations—Administration, operation and maintenance including the expenses of the National Committee for Canada of the International Astronomical Union, Canada's fee for membership in the International Astronomical Union, and grants and contributions as detailed in the estimates.*

		Estimates	Allotments	Expenditures
Salaries and wages.....		\$ 1,209,000		
Transfer from Department of Finance Vote 15 contingencies.....		137,000		
Overtime.....	(1)	1,346,000	1,321,650	1,318,707
Allowances.....	(1)	6,000	33,200	33,004
A Professional and special services.....	(2)	10,000	10,500	10,130
Travelling expenses—Field.....	(4)	251,000	224,630	190,799
Travelling and removal expenses—Other.....	(5)	115,000	95,800	86,155
Freight, express and cartage.....	(5)	48,000	48,000	43,329
Telephones and telegrams.....	(6)	30,000	40,104	29,325
Publication of technical reports.....	(8)	19,000	26,000	25,971
Office stationery, supplies and equipment.....	(9)	38,000	62,000	40,693
	(11)	33,000	43,000	36,170

		Estimates	Allotments	Expenditures
B	Materials and supplies.....	(12) 227,000	235,796	222,243
	Repairs and upkeep of buildings and works.....	(14) 33,000	12,500	3,219
	Repairs and upkeep of equipment.....	(17) 39,000	39,000	36,905
C	Charter of aircraft.....	(18) 157,000	152,500	147,810
	Rental of other equipment.....	(18) 21,000	23,200	17,588
	Supply of electricity.....	(19) 20,000	20,000	19,418
	Membership fee, International Astronomical Union.....	(20) 880	2,100	2,097
	Other membership fees.....	(20) 120	120	18
	Grant to Royal Astronomical Society of Canada.....	(20) 5,000	5,000	5,000
D	Grants in aid of research in astronomy and geophysics in			
	Canadian universities.....	(20) 10,000	10,000	10,000
	Contribution to the international seismological fund.....	(20) 15,000	15,000	
	Travelling expenses of members of the national committee for			
	Canada of the International Astronomical Union.....	(22) 2,000	2,000	2,000
	Sundries.....	(22) 10,000	13,900	12,119
		\$ 2,436,000	\$ 2,436,000	\$ 2,292,700

Revenue arising from the above expenditures amounted to \$9,041 and consisted of *Privileges, licences and permits* \$9,039—rental of houses \$9,038, lease of lands \$1; *Proceeds from sales* \$2—charts maps and plans.

- A Payment by services with individual payments of \$2,000 or over were:  
*Commissionaire service* \$17,066—Canadian Corps of Commissionaires Montreal \$17,066.  
*Drilling service* \$62,056—Midwest Diamond Drilling Limited Winnipeg \$62,056.  
*Experimental seismology service* \$2,325—G D Cumming Edmonton \$2,325.  
*Experimental meteor tracking service* \$11,871—The De Havilland Aircraft of Canada Ltd Malton Ont \$11,871.  
*Preparation of reports* \$8,000—C S Beals Manotick Ont \$5,000, Jean K Petrie Victoria \$3,000.  
*Seismic record service* \$2,500—Jean-de-Brebeuf College Montreal \$2,500.  
*Seismograph services* \$30,000—University of Alberta \$6,000, Dalhousie University \$6,000, McGill University \$6,000, Memorial University \$6,000, University of Western Ontario \$6,000.
- B Expenditures included: gasoline and lubricants \$18,012, operating supplies \$142,244, photographic papers \$16,870
- C Expenditure was for transportation of field parties.
- D Grants were paid to the following universities—British Columbia \$2,050, Calgary \$500, Toronto \$2,900, Waterloo \$1,800, Western Ontario \$1,250, York \$1,500.

*Dominion Astrophysical Observatory,  
Victoria, B C—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 244,000			
Transfer from Department of Finance Vote 15				
contingencies.....	16,000			
		(1) 260,000	260,000	245,033
Overtime.....		(1) 1,000	1,000	313
Professional and special services.....		(4) 4,400	4,400	3,282
Travelling expenses—Field.....		(5) 2,700	3,500	1,900
Travelling and removal expenses—Other.....		(5) 19,000	18,000	17,264
Freight, express and cartage.....		(6) 500	400	299
Telephones and telegrams.....		(8) 2,300	2,300	2,254
Publication of technical reports.....		(9) 8,500	10,500	6,884
Office stationery, supplies and equipment.....		(11) 6,600	8,100	7,724
Materials and supplies.....		(12) 12,000	14,325	11,689
Repairs and upkeep of buildings and works.....		(14) 22,000	20,675	19,350
Repairs and upkeep of equipment.....		(17) 6,500	3,000	2,467
Water and electricity.....		(19) 8,500	8,500	5,449
Sundries.....		(22) 1,000	300	208
		\$ 355,000	\$ 355,000	\$ 324,116

Revenue arising from the above expenditures amounted to \$1,031 and consisted of *Privileges, licences and permits* —rental of houses.

<b>Total Vote 60.....</b>	<b>\$ 2,791,000</b>	<b>\$ 2,791,000</b>	<b>\$ 2,616,816</b>
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Vote 65 Construction or acquisition of buildings, works, land and equipment.....	2,345,000
Vote 65a.....	1,255,700
	<u>3,600,700</u>
Expenditures.....	<u>\$ 2,769,561</u>

*Dominion Observatory, Ottawa and field stations—  
Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land...	(13)	194,000	130,000	98,968
B Acquisition of equipment.....		930,000	916,000	858,610
Unallotted allotment (TB654002 dated April 28, 1966).....			78,000	
Total acquisition of equipment.....	(16)	930,000	994,000	858,610
		<u>\$ 1,124,000</u>	<u>\$ 1,124,000</u>	<u>\$ 957,578</u>

- A Expenditures included: payments totalling \$22,717 made through the Department of Transport, payments totalling \$72,414 made through the Department of Public Works.
- B Expenditures included: radio equipment \$11,121, research and scientific equipment \$706,347, technical and surveying equipment \$90,773, transportation equipment \$24,517.

*Dominion Astrophysical Observatory, Victoria B C—  
Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
A Construction of the Queen Elizabeth II Observatory, including purchases of land.....	(13)	1,410,700	1,410,700	1,364,581
B Construction or acquisition of other buildings, works and land.	(13)	34,000	9,000	8,657
C Acquisition of the Queen Elizabeth II Observatory telescope.	(16)	986,000	986,000	383,166
C Acquisition of other equipment.....	(16)	46,000	59,000	55,579
Unallotted allotment (TB 654002 April 28, 1966).....			12,000	
		<u>\$ 2,476,700</u>	<u>\$ 2,476,700</u>	<u>\$ 1,811,983</u>

- A Expenditures included: *Consultant services* \$9,622 — A B Sanderson and Company Ltd Victoria \$9,622. Contracts: (1965-66) Peter Kiewit Sons Company of Canada Ltd for construction of access road to the site of the Queen Elizabeth II Observatory \$1,646,231 expenditures \$539,177 to date \$1,646,231 (final); (1965-66) A B Sanderson and Company Ltd Victoria (a) for consultant service relative to the construction of the access road to the site of the Queen Elizabeth II Observatory \$275,000, expenditures \$121,222 to date \$272,062, (b) for consultant service relative to the construction of the Queen Elizabeth II Observatory \$600,000 expenditures \$519,872 to date \$562,186 (amends reporting 1965-66 Public Accounts).
- B Expenditures amounting to \$6,362 were made through the Department of Public Works.
- C Expenditures included research and scientific equipment \$426,072.

Total Vote 65.....	<u>\$ 3,600,700</u>	<u>\$ 3,600,700</u>	<u>\$ 2,769,561</u>
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RESEARCH AND INVESTIGATIONS ON WATER RESOURCES

Vote 70 Administration, operation and maintenance including Canada's share of the expenses of the International Executive Council, World Power Conference, authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and of the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and \$50,000 for grants to universities for hydrologic research.....

5,609,000



Vote 70a To extend the purposes of Energy, Mines and Resources vote 70 of the main estimates for 1966-67 to include the expenses of the Saskatchewan-Nelson Basin Board and the Atlantic Tidal Power Programming Board as specified in the sub-vote titles in these estimates and to provide a further amount of.....

600,000

Transferred from Department of Finance Vote 15 contingencies.....

467,000

6,676,000

Expenditures.....

\$ 4,485,409

Total revenue arising from the above expenditures amounted to \$102,565.

*Water Research Branch—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 841,000			
Transfer from Department of Finance Vote 15 contingencies.....	192,000			
		(1) 1,033,000	822,000	713,146
Overtime.....		(1) 3,500	34,000	25,535
Allowances.....		(2) 5,000	6,000	5,272
A Professional and special services.....		(4) 130,500	127,500	118,488
Travelling expenses—Field.....		(5) 80,000	85,000	59,162
Travelling and removal expenses—Other.....		(5) 15,000	40,000	32,924
Freight, express and cartage.....		(6) 9,500	13,000	10,233
Telephones and telegrams.....		(8) 3,000	12,000	8,858
Publication of technical reports.....		(9) 13,500	8,500	149
Office stationery, supplies and equipment.....		(11) 13,200	68,200	53,733
B Materials and supplies.....		(12) 150,000	175,000	142,165
Repairs and upkeep of buildings and works.....		(14) 10,000	14,000	6,213
Rental of buildings and land.....		(15) 500	500	385
Repairs and upkeep of equipment.....		(17) 10,400	47,400	39,228
Rental of equipment.....		(18) 10,000	35,000	9,352
Electricity.....		(19) 700	700	324
Memberships.....		(20) 500	500	
Sundries.....		(22) 7,200	6,200	5,063
		\$ 1,495,500	\$ 1,495,500	\$ 1,230,230

A Payments by services with individual payments of \$2,000 or over were:

*Gauge reading service* \$10,828.

*Drilling service* \$80,858—Big Indian Drilling Co Ltd Calgary Alta \$4,912, Walter Chappel Moncton N B \$3,917, Don Groleau Drilling Ltd Kapuskasing Ont \$5,022, Hall Drilling Ltd Regina \$21,307, M & M Drilling Ltd Rivers Man \$16,392, R Olsen Moose Jaw Sask \$2,939, Pacific Water Wells Ltd Langley B C \$14,147, Western Water Wells and Hamelin Drilling Ltd Vancouver \$12,222.

B Expenditures included: camp and field materials and supplies \$7,068, chemicals and laboratory supplies \$24,635, drafting supplies \$9,132, operating supplies \$79,960.

*Water Resources Branch: Administration, operation and maintenance including Canada's share of the expenses of the International Executive Council, World Power Conference, and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and of the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys.*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,271,000			
Transfer from Department of Finance Vote 15 contingencies.....	275,000			
		(1) 2,546,000	2,546,000	2,315,689
Overtime.....		(1) 15,000	22,000	15,646
Isolation and other allowances.....		(2) 17,000	18,500	16,418
A Professional and special services.....		(4) 828,000	669,500	177,292
Travelling expenses—Field investigations.....		(5) 185,000	225,000	168,711

		Estimates	Allotments	Expenditures
Travelling expenses—Head office.....	(5)	43,000		
Removal expenses.....	(5)	15,000		
Travelling and removal expenses.....	(5)		63,000	56,490
Freight, express and cartage.....	(6)	12,000	13,600	10,535
Telephones, telegrams and other communication services.....	(8)	33,000	42,000	39,988
Publication of departmental reports and other material.....	(9)	18,000	18,000	11,491
Office stationery, supplies and equipment.....	(11)	36,000	41,000	40,406
Materials and supplies.....	(12)	66,000	85,500	79,486
Rental of land and buildings.....	(15)	20,000	20,000	7,562
Repairs and upkeep of equipment.....	(17)	61,000	90,000	89,930
Rental of equipment.....	(18)	170,000	205,000	191,884
Municipal or public utility services.....	(19)	22,000	22,000	17,609
Canada's share of the expenses of the International Executive Council, World Power Conference.....	(20)	350	350	350
B Grants to universities for hydrologic research.....	(20)	50,000	50,000	38,000
Membership fees.....	(20)	250	250	238
Unemployment insurance contributions.....	(21)	300	600	17
Sundries.....	(22)	2,600	8,200	7,163
		4,140,500	4,140,500	3,284,905
C Less—Estimated amount recoverable from provincial and outside agencies.....	(34)	60,000	60,000	53,128
		\$ 4,080,500	\$ 4,080,500	\$ 3,231,777

Revenue arising from the above expenditures amounted to \$102,565 and consisted of *Return on investments* \$38,210—interest on investments; *Privileges, licences and permits* \$16,733—lease of land \$575, rent of water power rights \$16,158; *Proceeds from sales* \$302—charts maps and plans \$24, water resources papers \$278; *Services and service fees* \$46,525—contributions from provincial governments for water power investigations; *Miscellaneous*—\$795.

- A Payments by services with individual payments of \$2,000 or over were:  
*Computer services* \$10,293—Government of Canada—Central Data Processing Service Bureau \$10,293.  
*Consultant services* \$18,000—J W Byers Halifax \$18,000.  
*Gauge reading service* \$117,522.  
*Technical services* \$4,156—G S Cavadias Montreal \$4,156.  
Contract (1964-65): Ingledow-Kidd and Associates Vancouver \$250,000 expenditures \$13,859 to date \$250,000.
- B Expenditures comprised a grant to the University of Manitoba \$38,000.
- C Expenditures included an amount of \$17,204 transferred to "Manitoba—operation, etc. of storage projects", see under the schedule, Other Loans and Investments in volume I of this report.

*Nelson River—Expenditures in connection with investigations to be carried out in accordance with an agreement entered into between Canada and Manitoba*

		Estimates	Allotments	Expenditures
Payments.....	(20)\$	500,000	\$ 500,000	

*Canada's share of the expenses of the Saskatchewan-Nelson Basin Board (hereinafter called the "Board") incurred in accordance with an agreement entered into with the approval of the Governor in Council with the Provinces of Alberta, Saskatchewan and Manitoba and for recoverable expenditures not exceeding in the aggregate the amount of the shares of the Provinces of Alberta, Manitoba and Saskatchewan of the expenses of the Board; and to authorize the Minister of Energy, Mines and Resources, notwithstanding the Civil Service Act, to engage such employees and consultants as may be required by the Board at such remuneration as the Board may determine; and the employees so engaged shall be deemed to be employees of Her Majesty in right of Canada*

		Estimates	Allotments	Expenditures
Payments.....	(22)\$	300,000	\$ 300,000	

*Canada's share of the expenses of the Atlantic Tidal Power Programming Board (hereinafter called the "Board") incurred in accordance with an agreement entered into with the approval of the Governor in Council with the Provinces of Nova Scotia and New Brunswick, and for recoverable expenditures not exceeding in the aggregate the amount of the shares of the Provinces of Nova Scotia and New Brunswick of the expenses of the Board; and to authorize the Minister of Energy, Mines and Resources, notwithstanding the Civil Service Act, to engage such employees and consultants as may be required by the Board at such remuneration as the Board may determine; and the employees so engaged shall be deemed to be employees of Her Majesty in right of Canada*

		Estimates	Allotments	Expenditures
Payments.....	(22)\$	300,000	\$ 300,000	\$ 23,402
<b>Total Vote 70.....</b>		<b>\$ 6,676,000</b>	<b>\$ 6,676,000</b>	<b>\$ 4,485,409</b>

**Vote 75 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of provincial and outside agencies of the cost of hydro-metric surveys.....**

**1,106,000**

**Vote 75a.....**

**256,000**

**Expenditures.....** **1,362,000**  
**\$ 1,058,962**

*Water Research Branch—Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land.....	(13)	30,000	50,000	38,131
A Construction or acquisition of equipment.....	(16)	467,000	547,000	401,836
		\$ 497,000	\$ 597,000	\$ 439,967

A Expenditures included: technical and surveying equipment \$54,084, research and scientific equipment \$220,968, tools and machinery \$42,735, radio equipment \$1,091, transportation equipment \$30,155, navigation instruments \$3,640.

*Water Resources Branch—Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works.....	(13)	590,000	550,000	428,982
A Acquisition of equipment.....	(16)	410,000	350,000	267,476
		1,000,000	900,000	696,458
B Less—Estimated amount recoverable from provincial and outside agencies.....	(34)	135,000	135,000	77,463
		\$ 865,000	\$ 765,000	\$ 618,995

A Expenditures included: camp and field equipment \$17,244, technical and surveying equipment \$117,633, transportation equipment \$104,460.

B Expenditures included an amount of \$217 transferred to "Manitoba—operations, etc of storage projects," see under the schedule, Other Loans and Investments in volume I of this report.

**Total Vote 75.....** **\$ 1,362,000** **\$ 1,362,000** **\$ 1,058,962**



<b>Vote 80 Contributions to the provinces towards the construction of dams and other works to assist in the conservation and control of water resources in accordance with agreements entered into between Canada and the provinces.....</b>	<b>10,715,000</b>
<b>Expenditures.....</b>	<b>\$ 9,220,926</b>

		Estimates	Allotments	Expenditures
Contribution to the Province of Ontario towards the cost of the Upper Thames River Conservation Authority program.....	(20)	712,500	712,500	444,663
Contribution to the Province of Ontario towards the cost of the Ausable River Conservation Authority program.....	(20)	200,000	200,000	2,765
Contribution to the Province of Ontario towards the cost of the Metropolitan Toronto Conservation Authority program.....	(20)	1,700,000	1,700,000	1,186,237
Contribution to the Province of Manitoba towards the construction of the Greater Winnipeg Floodway.....	(20)	7,400,000	7,400,000	7,400,000
Contribution to the Province of British Columbia towards the construction of the North and West Vancouver flood control program.....	(20)	500,000	500,000	187,261
Contribution to the Province of British Columbia towards the construction of flood control works in Alberni, B.C.....	(20)	202,500	202,500	
		<u>\$10,715,000</u>	<u>\$10,715,000</u>	<u>\$ 9,220,926</u>

## GENERAL

**Payments under the Emergency Gold Mining Assistance Act, c. 95, R.S., as amended. . . (20) \$14,959,891**

Assistance is provided to gold mining operators under the above act to retard the closure of mines induced by increasing costs of production and a fixed price for gold, with the view to providing support for dependent communities. The Act was passed on May 14, 1948, with payment effective for a period of three years from January 1, 1948, and has been extended subsequently from time to time. An amendment passed on December 12, 1963, extended the Act to the end of 1967.

The amount of assistance payable to the operator of a gold mine is calculated by a formula consisting of two factors: the "rate of assistance" which is based on the cost per ounce of gold produced from the mine, and the "assistance ounces" which are a specified proportion of the total ounces of gold produced. The assistance payable is computed under the current formula by adding twenty-five per cent to the product of the rate of assistance and the number of assistance ounces. The rate of assistance factor is two-thirds of the amount by which the average cost of production per ounce of gold for the calendar year exceeds \$26.50. The number of assistance ounces is two-thirds of the total number of ounces produced in the calendar year. The amount of assistance per ounce increases as the average cost of production per ounce increases from \$26.50 to \$45.00. A maximum rate of assistance of \$12.33 per ounce precludes an increase in the amount of assistance per ounce as the average cost of production rises above \$45.00 per ounce. To be eligible for assistance, a mine must produce at least fifty ounces of gold in a calendar year, and the value of the gold produced must be seventy per cent or more of the total value of the output of the mine.

Expenditures to date amounted to \$233,441,701 including the balance of \$2,417,428 in Emergency Gold Mining Assistance Holdbacks (see under the schedule, Deposit and Trust Accounts, in volume I of this report) to provide for payment of holdbacks after final audit.

**Vote 62d Payment of subsidy to San Antonio Gold Mines Limited during the 1965-66 and 1966-67 fiscal years in accordance with an agreement entered into by the Minister of Energy, Mines and Resources, with the approval of the Governor in Council, and the Government of Manitoba, the total cost of the subsidy to be borne in equal shares by the Government of Canada and the Government of Manitoba, the payments by the Government of Canada not to exceed \$45,000.....**

**Expenditures 1965-66..... 37,500**

**Unexpended balance..... 7,500**

**Expenditures 1966-67..... (20) \$ 7,500**

Vote 62d appears in the 1965-66 Supplementary Estimates and is included in Appropriation Act No. 1, 1965-66.

## DEPARTMENT OF ENERGY, MINES AND RESOURCES

10-25

Vote 85 Polar Continental Shelf Project.....	1,695,000
Vote 85g.....	251,000
Transfer from Department of Finance Vote 15 contingencies.....	52,000

1,998,000  
**\$ 1,899,085**

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	\$ 302,000		
	Transfer from Department of Finance Vote 15 contingencies.....	52,000		
		(1)	354,000	349,400
	Overtime.....	(1)	7,000	9,000
	Allowances.....	(2)	10,000	10,000
B	Professional and special services.....	(4)	121,000	126,000
	Travelling expenses—Field.....	(5)	25,000	52,300
	Travelling and removal expenses—Other.....	(5)	3,500	3,500
	Freight, express and cartage.....	(6)	59,000	69,275
	Telephones and telegrams.....	(8)	4,000	4,240
	Publication of technical reports.....	(9)	500	500
	Office stationery, supplies and equipment.....	(11)	2,000	2,900
C	Materials and supplies.....	(12)	235,000	235,600
D	Acquisition of equipment.....	(16)	122,000	125,350
	Repairs and upkeep of equipment.....	(17)	62,000	64,165
E	Charter of aircraft and rental of other equipment.....	(18)	989,000	942,140
	Sundries.....	(22)	4,000	3,630
			<b>\$ 1,998,000</b>	<b>\$ 1,998,000</b>
				<b>\$ 1,899,085</b>

Revenue arising from the above expenditures amounted to \$2,529 and consisted of *Privileges, licences and permits* —\$1,144; *Miscellaneous*—\$1,385.

A Expenditures included salaries of field personnel \$42,344.

B Payments by services with individual payments of \$2,000 or over were:

*Technical towing service* \$7,450—Edo (Canada) Ltd Cornwall Ont \$7,450.

Contract: Computing Devices of Canada Ltd Ottawa \$106,500, expenditures \$82,527.

C Expenditures included: gasoline and lubricants \$94,562, operating supplies \$41,306, provisions \$25,371.

D Expenditures included: camp and field equipment \$13,694, radio equipment \$16,234, research and scientific equipment \$20,661, technical and surveying equipment \$45,101, tools and machinery \$11,076.

E Contracts of \$100,000 or over for charter of aircraft were:

			Amount of contract	Expenditures 1966-67	Expenditures to date
McMurray Air Service Ltd					
Uranium City Sask	1965-66	\$ 39,000			
Increased	1966-67	804,000	\$ 843,000	\$ 277,063	\$ 301,051
Nordair Ltd Dorval Que	1965-66	\$ 45,000			
Increased	1966-67	131,572	176,572	130,556	163,439
Nordair Ltd Dorval Que			144,950	67,257	67,257

## DOMINION COAL BOARD

Vote 100 Administration and investigations of the Dominion Coal Board.....	185,400
Vote 100g.....	6,500
Transfer from Department of Finance Vote 15 contingencies.....	12,050

203,950  
**\$ 194,714**

		Estimates	Allotments	Expenditures
Salaries.....	\$ 111,500			
Transfer from Department of Finance Vote 15 contingencies.....	12,050			
		(1) 123,550	123,550	123,080
A Professional and special services.....		(4) 50,000	50,000	49,181
Travelling expenses.....		(5) 6,000	5,300	2,154
Postage.....		(7) 100	100	40
Telephones and telegrams.....		(8) 3,800	4,500	4,129
Publication of reports.....		(9) 4,000	3,000	575
Office stationery, supplies and equipment.....		(11) 2,500	3,500	3,021
B Expenses of board members.....		(22) 12,500	12,500	11,312
Sundries.....		(22) 1,500	1,500	1,222
		\$ 203,950	\$ 203,950	\$ 194,714

A Payments by services with individual payments of \$2,000 or over were:

*Consulting service* \$14,713—Atkins, Hatch and Associates Toronto \$8,000.

*Research service* \$21,181.

B P.C. 1966-15/1493 August 10, 1966, authorized an allowance of \$75 per diem to the members of the Dominion Coal Board: J M Brodie, V E Mackinnon, I MacLaren, E J Renaud, P Streeter, W C Whittaker.

**Payments in connection with the movements of coal under conditions prescribed by the Governor in Council and subsidy payments under an Act to place Canadian coal used in the manufacture of iron and steel on a basis of equality with imported coal**

*Payments in connection with the movements of coal under conditions prescribed by the Governor in Council (Mines and Technical Surveys Vote 75 b, Appropriation Act No. 10, 1964, and Mines and Technical Surveys Vote 75d, 1965-66 Estimates)*

Payments..... (20) 22,287,564

*Subsidy payments under an act to place Canadian coal used in the manufacture of iron and steel on a basis of equality with imported coal c. 34, R.S.*

Payments..... (20) 82,260

The statutory authority provides for subsidy payment of 49½ cents per ton on bituminous coal which was mined and converted into coke in Canada and then used in the smelting of iron from ore, or in the manufacture of steel ingots or steel castings in Canada. Payments were made to: Consolidated Mining and Smelting Company of Canada Limited Trail B C \$21,357; Dominion Steel and Coal Corporation Limited Sydney N S \$60,903.

**Total Statutory item..... \$22,369,824**

**Vote 105c Payments in connection with the movements of coal under conditions prescribed by the Governor in Council—To extend the authority granted by Mines and Technical Surveys Vote 75b, Appropriation Act No. 10, 1964, as amended by Mines and Technical Surveys Vote 75 d, Appropriation Act No 2, 1966, to increase to \$33,-146,225 the amount that may be spent pursuant thereto in the current fiscal year; additional amount required for 1966-67..... 10,819,725**

**Vote 105g To extend the authority granted by Mines and Technical Surveys Vote 75b, Appropriation Act No. 10, 1964, as amended by Mines and Technical Surveys Vote 75d, Appropriation Act No 2, 1966, and by Energy, Mines and Resources Vote 105 c, Appropriation Act No 9, 1966, to increase to \$37,737,911 the amount that may be spent pursuant thereto in the current fiscal year; additional amount required..... 4,591,686**

**Expenditures..... (20) \$ 15,411,411**

**Total expenditures, Statutory and Vote 105..... \$ 37,781,235**



Subventions in connection with the movement of coal totalled \$37,698,975 and consisted of: Avon Coal Company Ltd Saint John NB \$460,820, Bras d'Or Coal Company Ltd Bras d'Or NS \$714,076, Canadian National Railways Montreal \$142,971, Canadian Pacific Railway Company Montreal \$307,872, Canmore Mines Ltd Canmore Alta \$682,005, Coleman Collieries Ltd Coleman Alta \$1,350,524, Crow's Nest Industries Ltd Fernie BC \$1,599,474, Dominion Coal Company Ltd Montreal \$24,767,291, Dominion Steel and Coal Corporation Ltd Montreal \$5,060,982, Drummond Coal Company Ltd, Westville NS \$170,105, Dufferin Mining Ltd Chipman NB \$129,821, VC McMann Ltd Minto NB \$230,380, DW and R A Mills Ltd Chipman NB \$389,800, Miramichi Lumber Company Ltd Minto NB \$1,012, 415, C H Nichols Company Ltd Minto NB \$119,117, Northern Alberta Railways Company Edmonton \$2,006, Nova Scotia Power Commission Halifax \$212,756, River Hebert Coal Company Ltd River Hebert N S \$102,891, Springhill Coal Mines Ltd New Glasgow N S \$243,669.

## NATIONAL ENERGY BOARD

Vote 110 Administration.....	1,133,000
Transfer from Department of Finance Vote 15 contingencies.....	20,000
	<u>1,153,000</u>
Expenditures.....	<u>\$ 1,128,350</u>

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 930,000			
Transfer from Department of Finance Vote 15 contingencies..... 20,000			
	(1) 950,000	970,000	969,456
A Professional and special services.....	(4) 85,000	62,000	48,176
Travelling and removal expenses.....	(5) 70,000	59,000	55,616
Freight, express and cartage.....	(6) 1,000	1,200	1,134
Postage.....	(7) 200	200	120
Telephones and telegrams.....	(8) 18,000	21,000	18,906
Publications.....	(9) 3,000	3,800	3,397
Advertising.....	(10) 1,000	1,000	148
Office stationery, supplies and equipment.....	(11) 22,300	30,300	27,661
Materials and supplies.....	(12) 1,500	2,500	2,098
Sundries.....	(22) 1,000	2,000	1,638
	<u>\$ 1,153,000</u>	<u>\$ 1,153,000</u>	<u>\$ 1,128,350</u>

Revenue arising from the above expenditures amounted to \$144 and consisted of *Proceeds from sales* \$143—charts, maps and plans \$143; *Miscellaneous*—\$1.

- A Payments by services with individual payments of \$2,000 or over were:  
*Consultant service* \$16,525—J R Donald Montreal \$9,610, Sydney J May Ottawa \$6,915.  
*Computer service* \$24,147—Government of Canada—Central Data Processing Service Bureau \$24,147.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
DEPARTMENT			
(1) Civil salaries and wages.....	30,774,300	29,777,599	26,035,315
(2) Civilian allowances.....	220,300	164,446	163,774
(4) Professional and special services.....	3,638,500	2,724,357	2,201,934
(5) Travelling and removal expenses.....	1,663,100	1,606,980	1,556,155
(6) Freight, express and cartage.....	339,160	303,406	296,459
(7) Postage.....	38,500	23,884	29,721
(8) Telephones, telegrams and other communication services.....	205,900	292,510	216,552
(9) Publication of departmental reports and other material.....	356,400	298,710	209,578
(10) Exhibits, advertising, films, broadcasting and displays.....	178,800	130,184	90,945
(11) Office stationery, supplies, equipment and furnishings.....	607,200	688,727	546,182

## PUBLIC ACCOUNTS, 1966-67

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(12) Materials and supplies.....	4,452,800	4,012,883	3,331,279
Buildings and works including land—			
(13) Construction or acquisition.....	4,359,700	3,898,240	2,357,899
(14) Repairs and upkeep.....	131,500	78,637	61,522
(15) Rentals.....	76,140	54,584	39,302
Equipment—			
(16) Construction or acquisition.....	12,167,800	11,150,804	7,093,107
(17) Repairs and upkeep.....	1,321,500	1,347,388	1,196,946
(18) Rentals.....	2,527,600	2,459,092	2,231,964
(19) Municipal or public utility services.....	104,900	83,661	84,209
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
Assistance to gold mining operators.....	14,959,891	14,959,891	14,757,573
Camp ground and picnic area developments.....			161,638
Development of roads leading to resources.....	4,527,500	4,527,500	7,265,000
Subventions pursuant to the Atlantic Provinces Power Develop- ment Act.....	2,950,000	2,843,226	3,175,143
Contributions to the Provinces of Ontario, Manitoba and British Columbia towards the construction of dams.....	10,715,000	9,220,926	9,353,659
Nelson River investigations.....	500,000		868,495
Sundries.....	421,700	393,040	396,177
	34,074,091	31,944,583	35,977,685
(21) Pensions, superannuation and other benefits.....	19,800	17,103	17,261
(22) All other expenditures—			
Atlantic tidal power program.....	300,000	23,402	
Saskatchewan Nelson Basin program.....	300,000		
Other.....	150,500	133,598	121,313
	750,500	157,000	121,313
	98,008,491	91,214,778	83,859,102
(34) Less—Estimated savings and recoverable items.....	235,900	130,713	125,758
	97,772,591	91,084,065	83,733,344

## DOMINION COAL BOARD

(1) Civil salaries and wages.....	123,550	123,080	113,312
(4) Professional and special services.....	50,000	49,181	43,627
(5) Travelling and removal expenses.....	6,000	2,154	4,366
(6) Freight, express and cartage.....			24
(7) Postage.....	100	40	
(8) Telephones, telegrams and other communication services.....	3,800	4,129	3,833
(9) Publication of departmental reports and other materials.....	4,000	575	4,644
(11) Office stationery, supplies, equipment and furnishings.....	2,500	3,021	3,060
(20) Contributions, grants, subsidies, etc., not included elsewhere....	37,781,235	37,781,235	22,498,242
(22) All other expenditures.....	14,000	12,534	8,099
	37,985,185	37,975,949	22,679,207

## NATIONAL ENERGY BOARD

(1) Civil salaries and wages.....	950,000	969,456	779,749
(4) Professional and special services.....	85,000	48,176	71,259
(5) Travelling and removal expenses.....	70,000	55,616	49,304
(6) Freight, express and cartage.....	1,000	1,134	903
(7) Postage.....	200	120	120
(8) Telephones, telegrams and other communication services.....	18,000	18,906	18,626
(9) Publication of departmental reports and other material.....	3,000	3,397	1,150
(10) Exhibits, advertising, films, broadcasting and displays.....	1,000	148	157
(11) Office stationery, supplies, equipment and furnishings.....	22,300	27,661	21,574
(12) Materials and supplies.....	1,500	2,098	1,529
(22) All other expenditures.....	1,000	1,638	592
	1,153,000	1,128,350	944,963

Total.....	\$136,910,776	\$130,188,364	\$107,357,514
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**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
DEPARTMENT		
Accommodation—provided by Department of Public Works.....	2,876,900	2,580,500
Accommodation—in this Department's own buildings.....	505,500	169,400
Accounting and cheque issue services—Comptroller of the Treasury.....	376,500	335,000
Contributions to superannuation account—Treasury Board.....	1,212,800	1,128,000
Contributions to Canada pension plan account—Treasury Board.....	250,200	
Employee surgical-medical insurance premiums—Treasury Board.....	117,600	104,600
Employee compensation payments—Department of Labour.....	36,400	21,300
Carrying of franked mail—Post Office Department.....	96,100	104,500
	5,472,000	4,443,300
DOMINION COAL BOARD		
Accommodation—provided by the Department of Public Works.....	15,500	16,000
Accounting and cheque issue services—Comptroller of the Treasury.....	18,300	18,100
Contributions to superannuation account—Treasury Board.....	5,700	5,800
Contributions to Canada pension plan account—Treasury Board.....	1,300	
Employee surgical-medical insurance premiums—Treasury Board.....	600	500
Carrying of franked mail—Post Office Department.....	700	900
	42,100	41,300
NATIONAL ENERGY BOARD		
Accommodation—provided by the Department of Public Works.....	71,100	68,100
Accounting and cheque issue services—Comptroller of the Treasury.....	4,100	2,500
Contributions to superannuation account—Treasury Board.....	42,500	35,400
Contributions to Canada pension plan account—Treasury Board.....	7,400	
Employee surgical-medical insurance premiums—Treasury Board.....	2,300	2,100
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	2,800	4,600
	130,300	112,800
Total.....	\$ 5,644,400	\$ 4,597,400

**Payments of Damage Claims**

Particulars and payee	Authority	Amount
Damage to parked vehicle at Halifax N S in May 1966, charged to Vote 70.		
Dorothy J MacLeod.....	PC 1960-11/944 July 15, 1960	1,000
Damage to rotor blade of helicopter at Edzina Mountain, BC in July 1966, charged to Vote 35.		
Klondike Helicopters Ltd.....	PC 1960-11/944 July 15, 1960	2,392
Sundry claims each under \$1,000 (30).....		4,984
		\$ 8,376

**Expenditures for other Departments**

Services were rendered and work performed by this department, the expenditures for which were charged to the appropriations of other departments in the amounts indicated: Agriculture \$3,790, Atlantic Development Board \$81,287, Defence Production \$300, Defence Research Board \$83,592, External Affairs \$2,628, Fisheries \$3,768, Fisheries International Commission \$4,276, Fisheries Research Board \$870, Forestry and Rural Development \$258,126, National Defence \$112,802, National Health and Welfare \$310, National Research Council \$671, Indian Affairs and Northern Development \$161,694, Office of the Representation Commissioner \$12,000, Post Office \$600, Public Works \$66,262, Trade and Commerce \$1,422, Transport \$8,026.



**REVENUES**  
**DEPARTMENT**  
**Comparative Summary**

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	1,038,245 12	1,540,066 92
B Privileges, licences and permits.....	455,543 77	55,475 31
C Proceeds from sales.....	765,344 28	685,821 83
D Services and service fees.....	53,955 25	59,140 45
E Refunds of previous years' expenditure.....	47,158 15	60,312 78
F Miscellaneous.....	18,647 85	19,413 36
Total.....	\$ 2,378,894 42	\$ 2,420,230 65

**Details**

Non-Tax Revenue—		
A Return on investments: Interest for the calendar year 1965 from the Province of Manitoba on capital expenditures re Lac Seul and Lake of the Woods storage project \$38,210; dividend received from the Eldorado Mining and Refining Ltd. \$1,000,035.....		1,038,245
B Privileges, licences and permits: Canada mining fees \$772; oil and gas bonus \$95,429; oil and gas fees—extension of time \$15,580; oil and gas leases \$33,910; oil and gas permit fees \$108,250; oil and gas royalties \$156,715; permits and licences issued under the Explosives Act \$8,610; rental of houses \$11,819; rental of land \$576; rental of water power rights \$16,158; royalties from patents under licences \$3,684; sundries \$4,041.....		455,544
C Proceeds from sales: Hydrographic charts and sailing directions \$115,066; <i>Canada Air Pilot</i> \$49,461; survey maps, charts, etc. \$355,006; photostats, publications, prints, etc. \$231,823; mineral specimens \$13,988.....		765,344
D Services and service fees; Assays and analyses \$4,186; computer services \$3,244; contributions from provincial governments for water power investigations \$46,525.....		53,955
E Refunds of previous years' expenditure.....		47,158
F Miscellaneous: Fines \$2,798; premiums, discount and exchange \$3,545; sundries \$9,397; damage to Government property \$679; oil and gas forfeitures \$2,229.....		18,648
Total.....		\$ 2,378,894

Certified correct.

C. M. ISBISTER  
*Deputy Minister of Energy, Mines and Resources.*

**DOMINION COAL BOARD**  
**Comparative Summary**

Non-Tax Revenue—		
A Return on investments.....	92,538 17	88,312 49
B Refunds of previous years' expenditures.....	273 42	
Total.....	\$ 92,811 59	\$ 88,312 49

**Details**

Non-Tax Revenue—		
A Return on investments: Avon Coal Company Limited, \$17,776; Battle River Coal Company Limited, \$16,377; Bras d'Or Coal Company Limited, \$6,046; Canmore Mines Limited \$6,882; Crow's Nest Industries Limited, \$26,737; D W and R A Mills Limited, \$16,162; V C McMann Limited \$2,558.....		92,538
B Refunds of previous years' expenditure.....		274
		\$ 92,812

Certified correct.

J. WATSON MacNAUGHT,  
*Chairman, Dominion Coal Board.*

## NATIONAL ENERGY BOARD

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Proceeds from sales.....	142 46	
B Miscellaneous.....	1 25	
Total.....	\$ 143 71	

## Details

Non-Tax Revenue—		
A Proceeds from sales: Charts, maps and plans.....		143
B Miscellaneous: Premium, discount and exchange.....		1
		\$ 144

Certified correct.

ROBERT D. HOWLAND,  
Vice-Chairman, National Energy Board

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Department		
Current year—		
Collectible—		
Government departments and agencies.....	13,858	
Other.....	64,839	118,975
	78,697	118,975
Previous years—		
Collectible.....	2,499	12,888
Uncollectible.....	245	322
	81,441	132,185
Dominion Coal Board		
Current year—		
Collectible.....	194,382	278,432
Previous years—		
Collectible.....	278,423	
	472,805	278,423
	\$ 554,246	\$ 410,608

During the year, 4 items amounting to \$1,140 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S.





1966-67

PUBLIC ACCOUNTS

•

DEPARTMENT OF EXTERNAL AFFAIRS

•

*Details of*

EXPENDITURES AND REVENUES

•

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## DEPARTMENT OF EXTERNAL AFFAIRS

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
11·3	Stat.	Secretary of State for External Affairs— Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
11·3	1	Administration, operation and main- tenance.....	16,287,101 00	15,624,135 22	14,364,987 73
11·11	5	Representation abroad—Operational....	20,476,000 00	20,333,812 52	17,718,818 72
11·12	6	To authorize the establishment of a special account in the Consolidated Revenue Fund, to be known as the Canada Foundation Account.....	1 00		
11·12	10	Representation abroad—Construction, ac- quisition or improvement of buildings, works, land, equipment and furnishings	3,095,000 00	3,081,667 95	1,983,310 88
11·14	15	Assessments, contributions and other payments to international (including commonwealth) organizations and international multilateral economic and special aid programs as detailed in the estimates.....	33,594,700 00	31,209,463 99	31,996,816 47
11·18	Stat.	Payments under the Diplomatic Service (Special) Superannuation Act.....	46,250 59	46,250 59	43,201 79
11·18	Stat.	Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India.....	159,810 88 73,658,863 47	159,810 88 70,455,141 15	222,774 01 66,329,909 60
EXTERNAL AID OFFICE					
11·18	30	Salaries and expenses.....	1,759,400 00	1,709,612 50	1,131,432 99
11·19	35	Economic, technical, educational and other assistance.....	155,100,000 00	148,564,307 96	84,887,147 51
11·20	36	To forgive payment by India to Canada of the total principal and interest accruing thereon under agreements related to purchase of Canadian wheat and flour between Canada and India dated February 20, 1958, October 22, 1958 and March 29, 1966.....	9,428,572 00 166,287,972 00	9,428,571 35 159,702,491 81	86,018,580 50
INTERNATIONAL JOINT COMMISSION					
11·20	40	Salaries and expenses of the Commission	395,700 00	292,105 20	178,710 34
GENERAL					
11·21	Stat.	Refund of amounts credited to revenue in previous years.....	7,448 74	7,448 74	1,754 18
Total.....			\$240,366,984 13	\$230,474,186 82	\$152,545,954 54

Salary of the Secretary of State for External Affairs, Hon Paul Martin, Salaries Act, c. 243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to the Secretary of State for External Affairs, c. 249, R.S., as amended.....	(2)	\$ 2,000

Hon Paul Martin received travelling expenses of \$17,543 charged to Vote 1.

<b>Vote 1</b> Administration, operation and maintenance, including payment of remuneration, subject to the approval of the Governor in Council and notwithstanding the Civil Service Act, in connection with the assignment by the Canadian Government of Canadians to the staffs of the International Organizations detailed in the Estimates, and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those Organizations of such expenses, and authority, notwithstanding the Civil Service Act for the appointment and fixing of salaries of Commissioners (International Commissions for supervision and control in Indo-China), secretaries and staff by the Governor in Council; assistance and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; payment to the Roosevelt Campobello International Park Commission for the purposes and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park; a cultural relations and academic exchange program with the French community; payment to the Gut Dam International Arbitral Tribunal and grants as detailed in the Estimates.....	15,403,400
<b>Vote 1a</b> To extend the purposes of External Affairs Vote 1 of the Main Estimates for 1966-67 to include expenses related to the Canada-West Indies Prime Ministerial Conference, cultural relations and academic exchange programs with other countries, the grants detailed in these Estimates and to provide a further amount of.....	351,700
<b>Vote 1g</b> .....	1
<b>Transfer from Department of Finance Vote 15 contingencies</b> .....	532,000
	16,287,101
<b>Expenditures</b> .....	\$ 15,624,135

Total revenue arising from the above expenditures amounted to \$1,234,382.

*Departmental administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 5,713,000			
Transfer from Department of Finance Vote 15 contingencies.....	500,000			
		(1)	6,213,000	6,736,000
Overtime.....		(1)	50,000	57,000
<b>A</b> Professional and special services.....		(4)	219,000	191,000
Courier service.....		(5)	373,000	364,000
<b>B</b> Removal and home leave expenses.....		(5)	1,990,000	1,590,000
Other travelling expenses.....		(5)	350,000	322,000
Freight, express and cartage.....		(6)	30,000	30,000
Postage.....		(7)	129,000	129,000
Carriage of diplomatic mail.....		(8)	57,000	106,000
Telephones, telegrams and other communication services...		(8)	2,555,000	2,600,000
Publication of departmental reports and other material....		(9)	289,000	289,000
Displays, films and other informational publicity.....		(10)	142,000	138,000
Office stationery, supplies and equipment.....		(11)	434,000	484,000
Purchase of publications for distribution.....		(12)	78,000	78,000
Materials and supplies.....		(12)	32,000	52,000
Acquisition of equipment.....		(16)	72,000	72,000
Repairs and upkeep of equipment.....		(17)	62,000	62,000
Taxes on diplomatic properties in the Ottawa area.....		(19)	285,000	285,000
Compensation to employees for loss or damage to furniture and effects.....		(22)	2,000	2,000
				1,239



		Estimates	Allotments	Expenditures
Sundries.....	(22)	127,000	160,900	160,647
Expenses related to the Canada-West Indies Prime Ministerial Conference.....	(22)	150,000	70,000	64,275
		<u>\$13,639,000</u>	<u>\$13,817,900</u>	<u>\$13,521,622</u>

Revenue arising from the above expenditures amounted to \$1,234,382 and consisted of *Privileges, licences and permits* \$1,217,805—passport and visa fees \$1,217,805; *Services and service fees* \$16,577—consular and service fees \$16,577.

D S Macdonald, Parliamentary Secretary, received travelling expenses of \$459.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$47,517—M Galway Ottawa \$5,305, J D Gibson Toronto \$20,229, I L Head Edmonton \$3,539, C A Ronning Camrose Alta \$12,719, J P E Thibault Ottawa \$2,070, K Wilson Vancouver \$3,655.

*Research services* \$10,506—L C Clark Winnipeg \$2,945, E MacCallum Ottawa \$7,561.

B Removal and home leave expenses of employees whose salaries were charged to Vote 5 were paid from this allotment.

*Canada's civilian participation as a member of the International Commissions for Supervision and Control in Indo-China including authority, notwithstanding the Civil Service Act, for the appointment and fixing of salaries of commissioners, secretaries and staff by the Governor in Council*

		Estimates	Allotments	Expenditures
Salaries.....				\$ 181,000
Transfer from Department of Finance Vote 15 contingencies.....				<u>21,000</u>
	(1)	202,000	198,000	192,046
Overtime.....	(1)	4,000	4,000	3,785
Allowances.....	(2)	112,000	126,000	123,517
Professional and special services.....	(4)	1,000	5,000	4,473
Travelling expenses.....	(5)	47,000	84,000	77,542
Freight, express and cartage.....	(6)	1,000	5,000	2,990
Postage.....	(7)	100	300	171
Telephones, telegrams and other communication services....	(8)	225,000	164,000	160,545
Office stationery, supplies and equipment.....	(11)	15,100	21,100	19,850
Materials and supplies.....	(12)	1,500	5,500	4,515
Rental of land, buildings and works.....	(15)		13,800	
Acquisition of equipment.....	(16)	10,500	21,500	21,245
Repairs and upkeep of equipment.....	(17)	1,800	1,800	1,334
Sundries.....	(22)	2,000	4,000	3,307
		<u>\$ 623,000</u>	<u>\$ 654,000</u>	<u>\$ 615,320</u>

*Special administrative expenses including payment of remuneration, subject to the approval of the Governor in Council and notwithstanding the Civil Service Act, in connection with the assignment by the Canadian Government of Canadians to the staffs of the international organizations detailed in the Estimates (part recoverable from those organizations), and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses*

		Estimates	Allotments	Expenditures
Special administrative expenses, including salaries, allowances and removal expenses:				
Commonwealth Secretariat.....				\$ 53,800
Transfer from Department of Finance Vote 15 contingencies.....				<u>3,500</u>
	(22)	57,300	57,300	54,183
Less—Amount recoverable.....	(34)	20,300	20,300	30,820Cr
		<u>37,000</u>	<u>37,000</u>	<u>23,363</u>

		Estimates	Allotments	Expenditures
North Atlantic Treaty Organization.....\$	122,200			
Transfer from Department of Finance Vote 15 contingencies.....	4,000			
		(22) 126,200	126,200	105,916
Less—Amount recoverable.....		(34) 48,700	48,700	67,211Cr
		77,500	77,500	38,705
Organization for Economic Co-operation and Development.....\$	48,100			
Transfer from Department of Finance Vote 15 contingencies.....	3,500			
		(22) 51,600	51,600	29,297
Less—Amount recoverable.....		(34) 26,700	26,700	22,428Cr
		24,900	24,900	6,869
Commonwealth Education Liaison Unit.....		(22) 600	600	
		\$ 140,000	\$ 140,000	\$ 68,937

*Official hospitality*

		Estimates	Allotments	Expenditures
Expenditures.....	(22)	\$ 50,000	\$ 79,000	\$ 67,407

This sub-vote was provided for the payment of accounts incurred in connection with the entertainment of visitors, most of whom were from abroad.

*Assistance and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents (part recoverable)*

		Estimates	Allotments	Expenditures
Expenditures.....	(22)	\$ 25,000	\$ 25,000	\$ 17,879

Expenditures represented payments by the diplomatic and consular missions abroad for distressed Canadians on written agreement of repayment.

Refunds of such payments received in the same fiscal year in which the disbursements were made were credited to this sub-vote.

*Canadian representation at international conferences*

		Estimates	Allotments	Expenditures
Professional and special services.....	(4)	2,000	2,000	1,461
Travelling expenses.....	(5)	335,000	335,000	307,286
Telephones and telegrams.....	(8)	3,000	3,000	571
Rentals.....	(15)	15,000	13,000	5,273
Entertainment.....	(22)	10,000	15,000	9,898
Sundries.....	(22)	10,000	10,000	6,239
		\$ 375,000	\$ 378,000	\$ 330,728

This sub-vote provided for Canadian participation in international conferences. The amount provided is based on foreseen requirements only.

Details of expenditures by conferences follow:

Canada-Japan Conference.....	1,348
Commonwealth Consultative Committee for South and South East Asia.....	552
Contracting Parties to the General Agreement on Tariffs and Trade.....	1,279
Economic and Social Council.....	21,128
Gatt-Kennedy Round.....	418
International Atomic Energy Agency.....	2,805

North Atlantic Treaty Organization.....	30,528
Organization for Economic Co-operation and Development.....	2,504
Peaceful Uses of Outer Space.....	1,039
Prime Ministers' Conference.....	15,283
United Nations Assembly.....	163,340
United Nations Conference on Trade and Development.....	9,329
United Nations Educational, Scientific and Cultural Organization.....	31,467
Miscellaneous conferences.....	49,708
	<hr/>
	\$ 330,728

Following is a list of the travelling expenses of each conference together with the names of delegates and personnel who attended. It should be noted that the travelling expenses of the Honourable Members of the Senate, Members of the House of Commons and government employees listed are not included elsewhere.

	Travelling Expenses		Travelling Expenses
Canada—Japan Conference.....	1,348	International Atomic Energy Agency....	2,491
External Affairs:		Atomic Energy Control Board:	
Collins R E		Gray J L	
Eberts C		Greenwood J W	
Moran H O		Laurence G C	
		Lewis W B	
Others:		External Affairs:	
Kunihiro M		Bruce G F	
Muramatso M		Lee E G	
Commonwealth Consultative Committee		McCordick J A	
for South and South East Asia.....	552	Perry J	
External Affairs:		Wardroper W K	
McGaughey C E			
Contracting Parties to the General Agree-		North Atlantic Treaty Organization.....	29,187
ment on Tariffs and Trade.....	1,279	Members of the House of Commons:	
External Affairs:		Martin Hon P	
Kirkwood D H W		External Affairs:	
McPhail A S		Bissonnette P A	
Finance:		Boehm J T	
Rayner J S		Boulet R J	
Trade and Commerce:		Bridle P A	
Petrie D B		Bull G B	
Economic and Social Council.....	17,809	Cadieux M	
Members of the House of Commons:		Collins R E	
Macdonald D S		Dobell P C	
External Affairs:		Fortier D I	
Black B J		George J	
Delisle J L		Graham R	
Gaudreau R M S		Hadwen J G	
Grondin G		Halstead J G H	
Houzer L		Hamon A M	
MacLaren R W		Hardy J E G	
Middleton R M		Harris J G	
Moorehouse B		Hearn G L	
Parry J O		Hilton S J	
Pelletier M R		Ignatieff G	
Sharpe J R		Kirkwood D H W	
Visutsky J V		Laird B	
Gatt-Kennedy Round.....	418	Lalonde L	
External Affairs:		Laverdure C	
Drake E G		Leger J	
Smith L A H		Montgomery P M	
		Murray I	
		Nutt J S	
		Pring R C	
		Rau G A	
		Reece D C	



	Travelling Expenses		Travelling Expenses
Robinson H B		Howard F	
Sabourin P		Johnston H	
Simard M		Kindt L	
Tremblay J C		Langlois P	
Turcotte D		Langlois R	
Villeneuve D		Leblanc F E	
National Defence:		Lefebvre T	
Leonard W C		Macdonald D S	
Organization for Economic Co-operation and Development.....	2,504	MacEwan H R	
External Affairs:		MacInnis G	
Dupuis J		Martin Hon P	
Hill D R		McQuaid M	
Langley J C		Nesbitt W B	
Peaceful Uses of Outer Space.....	942	Olson H A	
External Affairs:		Orange R J	
Gotlieb A E		Prud'homme M	
Miller D		Regimbal R E	
Prime Ministers' Conference.....	12,476	Schreyer E	
External Affairs:		Stanbury R	
Beardsley D		Trudeau Hon J N	
Cadieux M		Trudeau P E	
Campbell A G		Wahn I G	
Carter T		Watson I	
Collins R E		Whelan E F	
Fortier D I		External Affairs:	
Freeman M J		Anstis C St J	
Hadwen J G		Barnes J	
Johnson B		Bartleman J	
Jolicoeur R		Barton W H	
Laverdure C		Beaulieu P A	
Pring R		Blackburn R	
Sabourin P		Boily D	
Privy Council Office:		Burns E L M	
Brazeau T		Carlson S F	
Dornan H		Carter T	
Hodgson J S		Catley M	
MacDonald M E		Chretien R A	
Perron A		Cleveland N	
Ryekman E		Corbeil J	
Tremblay B		Craig W S	
Wightman J		Desalaberry L	
United Nations General Assembly.....	158,555	Desmarais H	
Honourable Members of the Senate:		Devlin J	
Fournier Hon E E		Ducharme J A P	
Inman Hon F E		Dumas J F A	
McDonald Hon A H		Easson M	
Members of the House of Commons:		Edelstein V M	
Blouin G		Fortier D I	
Brand L M		Frank M	
Brewin A		Gerard J	
Coates R C		Goldschlag K	
Crossman G		Graham J H	
Gendron R		Guimond N	
Gilbert J		Hadwen J G	
Grafftey H		Hammill J R	
Hopkins L		Ignatieff G	
		Jackson R D	
		Jeffries M	
		Kelly E M	
		Kelly G M	
		Lacroix R	
		Leduc L H	
		Longmuir D G	
		MacLaren R W	

	Travelling Expenses		Travelling Expenses
MacPherson M A		Munro D	
Marshall C J		St Amour D	
McDougall P			
Meagher M		Others:	
Mercier C		Bergstrom L H	
Metrakos C		Dobson A C	
Miller D		Hicks H D	
Moffatt J F		Joubert M	
Murray I		Page J L	
Noble J J		Pomainville P	
Novasat A		Tremblay M A	
Parry J O		Volkoff G	
Pearson G H		Wilson J T	
Perrault B R			
Pinnacle T		Miscellaneous conferences.....	44,764
Price T		Canada—United States Conference	
Quinn M R		Members of the House of Commons:	
Robertson A W J		Martin Hon P	
Robinson H B			
Shortliffe G S		External Affairs:	
Skinner G		Bridle P A	
Smyth A P		Cadieux M	
Todd A R		Campbell A G	
Touchette J M		Fortier D I	
Tremblay J C		Langley J C	
Warren G I		Laverdure C	
Webster C J		Ritchie A E	
Wershof M		Sabourin P	
Wilgress E D			
Williamson K		Canadian Joint Intelligence Committee	
Finance:		Delegation	
Bignell D C			
Pasch H E		External Affairs:	
Secretary of State:		McCardle J J	
Poulin H		Rettie E R	
Others:			
Fullerton E N		Commission on Social Development	
MacDonald R St J			
United Nations Conference on Trade and Development.....	7,998	Health and Welfare:	
		Iverson B J	
External Affairs:		MacDonald J A	
Andrew A			
Houzer L		Colombo Plan Consulting Committee	
Hyndman J			
McPhail D		Secretary of State:	
Simard M		Morel R	
		Sartoretti M	
Finance:		Fleury D	
Bignell D C			
Hudon L D		Commonwealth Caribbean	
Sakellaropoulos M C		Consultation Conference	
Trade and Commerce:			
Gherson A R A		External Affairs:	
		McKinney J R	
United Nations Educational, Scientific and Cultural Organization.....	26,963	McLaughlin F E	
		Commonwealth Conference on Educa- tion and Training of Technicians	
External Affairs:			
Bartlett D W		External Affairs:	
Beesley J A		Hodder H J	
Bernier A			
Deschenes A		Non-government:	
Jobidon R		Ford C R	
McInnes G		Hines G	
		Larose P E	

DEPARTMENT OF EXTERNAL AFFAIRS

11·9

	Travelling Expenses		Travelling Expenses
Inter-American Conference		United Nations Cocoa Conference	
External Affairs:		External Affairs:	
Bridle P A		Wilgress E D	
Langille G C			
Intergovernmental Conference on the Status of Teachers		United Nations Committee for Indus- trial Development	
External Affairs:		External Affairs:	
McInnes G		MacLaren R W	
		Parry J O	
Others:		Industry:	
Atkinson F T		Abell A S	
Laliberte R			
Ovans C H		United Nations Committee on Friendly Relations	
International Conference on Public Education		External Affairs:	
External Affairs:		Beardsley D	
Beesley A		Gotlieb A E	
Others:		Miller D M	
Billings H S		Wershof M H	
Coutts H T			
Garant L		United Nations Development Program	
International Institute on Civil Rights of French Language Countries		External Affairs:	
Members of the House of Commons:		Barker J R	
Trudeau P E		MacLaren R W	
Non-government:		Parry J O	
Bohemier A		United Nations International Children's Emergency Fund	
Boucher J		External Affairs:	
International Law Association		Grondin G	
External Affairs:		Health and Welfare:	
Beesley A		Willard J W	
Sugar Conference		United Nations Special Agencies Ad Hoc Committee	
External Affairs:		External Affairs:	
MacLean R S		Freifeld S A	
Tripartite Economic Survey Conference		Warren G I	
External Affairs:		Finance:	
McKinney J R		Bignell D	
Mohnblatt B R		Total.....	\$ 307,286

*Payment to the Roosevelt Campobello International Park Commission for the purposes and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park (\$50,000 US)*

	Estimates	Allotments	Expenditures
Payment.....(22)	\$ 54,000	\$ 54,000	\$ 53,750

*Cultural relations and academic exchange program with the French Community*

	Estimates	Allotments	Expenditures
Expenditures.....(22)	\$ 1,000,000	\$ 1,000,000	\$ 838,023



## PUBLIC ACCOUNTS, 1966-67

*Payment to the Gut Dam International Arbitral Tribunal*

		Estimates	Allotments	Expenditures
Payment.....	(22)	\$ 180,000	\$ 65,000	\$ 45,499

*Grant to the United Nations Association in Canada*

		Estimates	Allotments	Expenditures
Grant.....	(20)	\$ 17,000	\$ 17,000	\$ 17,000

*Grant to the Canadian Atlantic Co-ordinating Committee*

		Estimates	Allotments	Expenditures
Grant.....	(20)	\$ 2,500	\$ 2,500	\$ 2,500

*Gift to commemorate the independence of Jamaica*

		Estimates	Allotments	Expenditures
Gift.....	(20)	\$ 1,000	\$ 1,000	\$ 763

*Gift to commemorate the independence of Kenya*

		Estimates	Allotments	Expenditures
Gift.....	(20)	\$ 900	\$ 900	\$ 629

*Gift to commemorate the independence of Zambia*

		Estimates	Allotments	Expenditures
Gift.....	(20)	\$ 5,000	\$ 5,000	\$ 1,629

*Cultural relations and academic exchange programs with other countries*

		Estimates	Allotments	Expenditures
Expenditures.....	(22)	\$ 150,000	\$ 30,000	\$

*Grant to the Canadian-German Society of Hanover  
(50,000 Deutschmarks)*

		Estimates	Allotments	Expenditures
Grant.....	(20)	\$ 13,400	\$ 13,500	\$ 13,499

*Grant to the World Veterans Federation*

		Estimates	Allotments	Expenditures
Grant.....	(20)	\$ 5,000	\$ 5,000	\$ 5,000

*Gift of furnishings to New World Health Organization Building, Geneva*

		Estimates	Allotments	Expenditures
Gift.....	(20)	\$ 22,500	\$ 22,500	\$ 21,740

*Gift to Crown Princess Beatrix of the Netherlands  
on the occasion of her wedding*

		Estimates	Allotments	Expenditures
Gift.....	(20)	\$ 800	\$ 800	\$ 720

*Gift to commemorate the independence of Guyana*

	Estimates	Allotments	Expenditures
Gift..... (20)	\$ 10,000	\$ 3,000	\$ 1,190

*Gifts to commemorate the independence of the Republic of Botswana and the Kingdom of Lesotho*

	Estimates	Allotments	Expenditures
Gifts..... (20)	\$ 5,000	\$ 5,000	\$ 300
Total.....	\$16,319,100	\$16,319,100	\$15,624,135
Less—Funds available in previous estimates..... (34)	31,999	31,999	
<b>Total Vote 1.....</b>	<b>\$16,287,101</b>	<b>\$16,287,101</b>	<b>\$15,624,135</b>

**Vote 5 Representation abroad—Operational—Including authority, notwithstanding the Civil Service Act, for the appointment and fixing of salaries of high commissioners, ambassadors, ministers plenipotentiary, consuls, secretaries and staff by the Governor in Council.....**

19,131,000

**Vote 5g.....**

195,000

**Transfer from Department of Finance Vote 15 contingencies.....**

1,150,000

**Expenditures.....**

20,476,000

**\$ 20,333,813**

	Estimates	Allotments	Expenditures
Salaries and wages..... \$ 8,817,000			
Transfer from Department of Finance Vote 15 contingencies..... 1,150,000			
Overtime..... (1)	9,967,000	9,210,000	9,209,651
Allowances..... (1)	261,000	321,000	320,772
Professional and special services..... (2)	6,258,000	6,754,000	6,696,211
Travelling expenses..... (4)	93,000	131,000	123,481
Freight, express and cartage..... (5)	350,000	310,000	279,333
Postage..... (6)	140,000	203,500	200,496
Telephones..... (7)	130,000	145,500	142,379
Office stationery, supplies and repairs to office equipment... (8)	186,000	233,000	228,907
Fuel for heating and other materials and supplies..... (11)	346,000	398,000	397,101
Repairs and upkeep of buildings..... (12)	257,000	278,000	275,218
Rental of land, buildings and works..... (14)	576,000	571,000	558,890
Repairs and upkeep of equipment..... (15)	1,245,000	1,245,000	1,244,980
Rental of equipment..... (17)	242,000	258,000	250,227
Municipal or public utility services..... (18)	5,000	4,000	2,540
Benefits in consideration of personal services..... (19)	260,000	236,500	235,889
Sundries..... (21)	120,000	120,000	118,171
	(22)	40,000	49,567
	<b>\$20,476,000</b>	<b>\$20,476,000</b>	<b>\$20,333,813</b>

A more detailed statement of expenditures from this vote by offices abroad follows Vote 10.

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement of costs incurred in respect of transportation and other expenses in repatriation of deceased wife's body to Quebec City for burial.		
Rene Garneau.....	P.C. 1967-8/535, March 22, 1967	1,301
Cash gratuity, representing the difference between former salary and present salary.		
John Gear McEntyre.....	P.C. 1967-11/80, January 19, 1967	284
		<b>\$ 1,585</b>

Vote 6g To authorize the establishment of a special account in the Consolidated Revenue Fund, to be known as the Canada Foundation Account, to which shall be credited (a) the interest payable on the bonds received by Canada under the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy, and (b) the proceeds from the sale, redemption or maturity of the said bonds and notwithstanding section 35 of the Financial Administration Act, to provide in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council for payment out of the Canada Foundation Account for the purposes of the said Agreements (22) \$1

Vote 10 Representation abroad—Construction, acquisition or improvement of buildings, works, land, equipment and furnishings.....	3,095,000
Expenditures.....	<u>\$ 3,081,668</u>

		Estimates	Allotments	Expenditures
A Office furnishings and equipment.....	(11)	359,000	434,000	433,603
A Acquisition, construction and improvement of properties for offices and residences abroad, including land.....	(13)	1,540,000	1,465,000	1,452,179
Furniture and furnishings for residences abroad.....	(16)	422,000	340,400	340,400
Acquisition of motor vehicles and other equipment.....	(16)	239,000	314,200	314,125
Basic household equipment and furnishings for staff abroad.....	(16)	361,000	334,700	334,700
Acquisition of communications equipment.....	(16)	174,000	206,700	206,661
		<u>\$ 3,095,000</u>	<u>\$ 3,095,000</u>	<u>\$ 3,081,668</u>

A Payments by services with individual payments of \$2,000 or over were:

†Consultant services \$83,135 —Bolton Ellwood and Aimers Montreal \$46,101, Erickson and Massey Vancouver \$2,080, Fairfield and Dubois Toronto \$5,455, Gardiner Thornton Gathe and Associates Vancouver \$2,306, Smith Carter Searle and Associates Winnipeg \$12,541, Thompson Berwick and Pratt Toronto \$9,143, Waisman Ross Blankstein Coop Gilmour and Hanna Winnipeg \$5,509.

†Awarded through Department of Public Works.

Contracts:

Argentina—Purchase of chancery

\*Contract (1965-66): Italfina Sociedad Anonima Financiera Y Commercial Buenos Aires \$403,883, expenditures \$108,000, to date \$403,883 (final).

Austria—Purchase of official residence

\*Contract (1964-65): Mrs Freida Granichstaden Vienna \$125,430, expenditures \$28,847, to date \$84,044.

Ceylon—Purchase of official residence

\*Contract (1965-66): Mrs Gabriel (and estate of) Colombo \$126,300, expenditures \$45,478, to date \$114,604 (final).

Chile—Purchase of official residence

Contract: Manuel Silva Yoacham Santiago \$145,985, expenditures \$145,985 (final).

Finland—Purchase and renovation of official residence

Contract: Piironen Family Helsinki \$232,500, expenditures \$201,395.

Portugal—Purchase of official residence

Contract: Mrs Maria Amelia de Silva Jose de Mello Lisbon \$245,586, expenditures \$245,586 (final).

Turkey—Construction of official residence

\*Contract (1960-61): Sermet Yurtman Ankara \$160,000, expenditures \$102,850, to date \$124,850 including holdbacks \$5,024.

United States—Purchase of official residence at Seattle Wash

Contract: Mrs E D Stanley Seattle \$101,185, expenditures \$101,185 (final).

\*Amends reporting in Public Accounts, 1965-66.



## DETAILS OF EXPENDITURES—REPRESENTATION ABROAD

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Diplomatic Posts—						
Argentina.....	96,824	46,330	47,609	190,763	273,339	464,102
Australia.....	132,305	57,966	49,033	239,304	12,539	251,843
Austria.....	113,228	94,068	64,213	271,509	43,104	314,613
Belgium.....	196,693	123,329	46,370	366,392	14,499	380,891
Brazil.....	126,802	78,166	70,374	275,342	19,959	295,301
Britain.....	707,068	461,873	118,586	1,287,527	69,130	1,356,657
British Guiana.....	62,457	34,665	20,050	117,172	8,284	125,456
Cameroun.....	65,519	69,459	41,436	176,414	12,817	189,231
Ceylon.....	67,959	42,287	33,637	143,883	11,920	155,803
Chile.....	97,204	32,140	41,133	170,477	161,075	331,552
Colombia.....	52,942	26,414	23,997	103,353	10,794	114,147
Congo.....	62,252	36,662	36,827	135,741	30,938	166,679
Costa Rica.....	55,877	29,374	23,150	108,401	4,685	113,086
Cuba.....	131,685	110,737	35,883	278,305	19,882	298,187
Cyprus.....	77,811	19,670	31,453	128,934	10,821	139,755
Czechoslovakia.....	102,648	64,143	40,518	207,309	20,718	228,027
Denmark.....	104,797	65,019	29,659	199,475	14,491	213,966
Dominican Republic.....	30,659	43,386	13,854	87,899	10,585	98,484
Ecuador.....	34,961	24,938	12,656	72,555	2,101	74,656
Ethiopia.....	44,134	69,697	99,610	213,441	88,986	302,427
Finland.....	105,218	71,281	53,008	229,507	246,611	476,118
France.....	525,247	518,199	201,090	1,244,536	33,812	1,278,348
France—North Atlantic Council (including the Office of European Economic Co-operation).....	259,813	277,300	60,757	597,870	9,703	607,573
Germany—Berlin.....	36,957	8,182	5,727	50,866	2,291	53,157
Germany—Bonn.....	230,606	148,019	89,549	468,174	84,766	552,940
Ghana.....	88,973	77,190	56,275	222,438	59,315	281,753
Greece.....	113,709	60,057	41,531	215,297	9,394	224,691
Haiti.....	29,869	24,036	27,847	81,752	10,242	91,994
India.....	233,629	152,097	82,594	468,320	70,871	539,191
Indonesia.....	107,514	37,371	25,744	170,629	15,770	186,399
Iran.....	92,040	61,455	70,859	224,354	12,052	236,406
Ireland.....	73,089	24,744	26,492	124,325	6,715	131,040
Israel.....	115,448	87,588	34,826	237,862	17,968	255,830
Italy.....	193,993	148,748	71,925	414,666	28,714	443,380
Jamaica.....	68,048	38,469	47,706	154,223	24,598	178,821
Japan.....	236,538	217,022	70,044	523,604	59,932	583,536
Kenya.....	1,167	39,498	9,929	50,594	150,590	201,184
Lebanon.....	117,799	80,125	36,637	234,561	11,619	246,180
Malaysia.....	106,205	70,029	52,495	228,729	6,726	235,455
Mexico.....	103,819	49,273	29,218	182,310	15,335	197,645
Netherlands, The.....	170,600	116,335	48,544	335,479	6,310	341,789
New Zealand.....	68,100	26,639	36,040	130,779	6,814	137,593
Nigeria.....	84,424	110,609	55,314	250,347	35,645	285,992
Norway.....	119,217	62,823	26,306	208,346	9,861	218,207
Pakistan.....	150,148	87,270	131,083	368,501	41,376	409,877
Peru.....	63,363	36,210	37,127	136,700	5,385	142,085
Poland.....	143,661	153,473	83,649	380,783	56,175	436,958
Portugal.....	93,038	47,333	19,773	160,144	252,561	412,705
Senegal.....	39,550	51,723	44,472	135,745	58,345	194,090
South Africa.....	65,429	15,362	40,814	121,605	29,675	151,280
Spain.....	120,805	83,037	52,677	256,519	8,518	265,037
Sweden.....	95,793	56,310	141,037	293,140	13,707	306,847
Switzerland.....	68,349	36,854	46,360	151,563	19,863	171,426
Trinidad and Tobago.....	57,468	28,667	18,907	105,042	3,017	108,059
Tunisia.....	35,586	37,732	26,407	99,725	65,964	165,689
Turkey.....	113,111	73,765	50,008	236,884	128,372	365,256
USSR.....	233,154	177,291	118,787	529,232	49,483	578,715
United Arab Republic.....	156,437	113,616	51,595	321,648	18,883	340,531

## PUBLIC ACCOUNTS, 1966-67

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Permanent Mission of Canada to the European Office of the United Nations, Geneva.....	190,991	161,803	34,199	386,993	5,511	392,504
Permanent Mission of Canada to the United Nations, New York.....	267,761	253,234	92,743	613,738	57,611	671,349
United Republic of Tanzania..	119,617	97,233	83,314	300,164	30,214	330,378
USA.....	532,285	351,776	206,793	1,090,854	63,119	1,153,973
Uruguay.....	35,938	14,846	11,051	61,835	3,131	64,966
Venezuela.....	95,114	63,453	33,689	192,256	3,150	195,406
Yugoslavia.....	131,630	88,676	34,972	255,278	20,903	276,181
Consulates—						
Bordeaux, France.....	70,968	43,474	93,134	207,576	58,973	266,549
Boston, USA.....	87,813	45,267	49,717	182,797	23,525	206,322
Chicago, USA.....	82,288	29,493	17,942	129,723	30,440	160,163
Cleveland, USA.....			2,106	2,106	941	3,047
Detroit, USA.....	8,299	7,964	3,459	19,722	1,722	21,444
Hamburg, Germany.....	13,999	13,903	15,024	42,926	4,377	47,303
Hong Kong.....	24,247	23,715	8,452	56,414	10,909	67,323
Los Angeles, USA.....	98,813	25,546	49,153	173,512	7,228	180,740
Manila, Phillipines.....	8,514	19,710	11,642	39,866	5,448	45,314
Marseilles, France.....	74,676	35,931	35,341	145,948	65,675	211,623
Milan, Italy.....	7,679	12,168	16,677	36,524	926	37,450
New Orleans, USA.....	75,578	23,916	40,408	139,902	13,526	153,428
New York, USA.....	194,912	147,375	130,971	473,258	9,011	482,269
Philadelphia, USA.....			2,027	2,027	928	2,955
Reykjavik, Iceland.....			1,916	1,916	705	2,621
San Francisco, USA.....	94,176	45,877	29,117	169,170	8,520	177,690
Sao Paulo, Brazil.....	8,124	9,696	2,980	20,800	1,461	22,261
Seattle, USA.....	72,886	36,672	36,922	146,480	103,665	250,145
Miscellaneous—						
Disarmament Delegation, Ge- neva.....	76,019	47,880	12,052	135,951	527	136,478
Gatt-Kennedy, Geneva.....	58,630	38,810	26,430	123,870	4,231	128,101
Germany—Dusseldorf.....		8,262	1,630	9,892	4,547	14,439
Guatemala.....			2,233	2,233	3,131	5,364
NATO.....		6,379	16,226	22,605	417	23,022
Singapore.....	3,840	4,274	1,041	9,155	3,309	12,464
Special Tour—Minister.....			568	568		568
New Missions.....	13,887	2,823	49	16,759	6,242	23,001
	<u>\$9,530,423</u>	<u>\$6,696,211</u>	<u>\$4,107,179</u>	<u>\$20,333,813</u>	<u>\$3,081,668</u>	<u>\$23,415,481</u>

Expenditures were charged as follows:

Vote 5.....	20,333,813
Vote 10.....	3,081,668
	<u>\$ 23,415,481</u>

**Vote 15 Assessments, contributions and other payments to international (including Commonwealth) organizations and international multilateral economic and special aid programs as detailed in the Estimates, including authority to make payments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December 1965 and May 1966.....**

Vote 15a.....	26,993,700
Vote 15c.....	6,245,000
Vote 15g.....	100,000
	<u>256,000</u>

**Expenditures.....**

**33,594,700**  
**\$ 31,209,464**

## CONTRIBUTIONS TO THE UNITED NATIONS AND ITS AGENCIES

*United Nations special fund and expanded program for technical assistance to under-developed countries*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000

*United Nations High Commissioner for refugees*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 350,000	\$ 350,000	\$ 350,000

*United Nations Children's Fund*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

*United Nations Training and Research Institute*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 60,000	\$ 60,000	\$ 60,000

*United Nations International School Development Fund*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 35,000	\$ 35,000	\$ 35,000

*United Nations Relief and Works Agency for Palestine Refugees in the Near East*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 500,000	\$ 500,000	\$ 500,000

*Contribution to the United Nations Program for the education and training abroad of South Africans*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 25,000	\$ 25,000	\$ 25,000

CONTRIBUTIONS, GRANTS AND PAYMENTS TO OTHER INTERNATIONAL  
AND COMMONWEALTH ORGANIZATIONS*Operational budget of the International Atomic Energy Agency (\$57,200 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 62,000	\$ 62,000	\$ 61,204

*Defence support assistance to cover direct expenditures on behalf of countries not members of NATO*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assistance.....	(20)	\$ 6,620,000	\$ 6,620,000	\$ 4,837,114



**PUBLIC ACCOUNTS, 1966-67**

*International Civil Aviation Organization (part reimbursement of compensation paid to its Canadian employees for Quebec income tax for the 1965 taxation year)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payment.....	(20)	\$ 100,000	\$ 100,000	\$ 78,939

*International Committee of the Red Cross*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Grant.....	(20)	\$ 15,000	\$ 15,000	\$ 15,000

*Commonwealth Institute (£500)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Grant.....	(20)	\$ 1,500	\$ 1,500	\$ 1,500

*Contribution to the World Food Program (\$2,291,606 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20)	\$ 2,478,000	\$ 2,478,000	\$ 2,464,934

*Canadian participation in the Zambian airlift*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assistance.....	(20)	\$ 464,000	\$ 464,000	\$ 463,146

*Commemorative gift to the United Nations Children's Fund in memory of the children of Aberfan, Wales and the children of Dorion, Que*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Gift.....	(20)	\$ 100,000	\$ 100,000	\$ 100,000

**ASSESSMENTS FOR MEMBERSHIP IN THE INTERNATIONAL  
(INCLUDING COMMONWEALTH) ORGANIZATIONS**

*United Nations Organization (\$3,580,000 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 3,866,000	\$ 3,866,000	\$ 3,588,248

*Food and Agriculture Organization (\$880,000 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 950,000	\$ 950,000	\$ 1,067,535

*International Atomic Energy Agency (\$260,000 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 281,000	\$ 281,000	\$ 271,166

*International Civil Aviation Organization*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 271,000	\$ 271,000	\$ 245,448

DEPARTMENT OF EXTERNAL AFFAIRS

11-17

*International Labour Organization (\$765,000 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 817,000	\$ 817,000	\$ 818,073

*Intergovernmental Maritime Consultative Organization (\$13,888 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 15,000	\$ 15,000	\$ 13,500

*United Nations Educational, Scientific and Cultural Organization  
(\$700,232 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment....	(20)	\$ 757,000	\$ 757,000	\$ 960,211

*World Health Organization (\$1,400,000 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 1,512,000	\$ 1,512,000	\$ 1,632,134

*Permanent Court of Arbitration (4,000 Dutch Florins)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 1,200	\$ 1,200	\$ 1,212

*General Agreement on Tariffs and Trade (\$100,000 U.S.)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 108,000	\$ 108,000	\$ 169,685

*Commonwealth Economic Committee (£38,197)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 115,000	\$ 115,000	\$ 113,038

*Commonwealth Educational Liaison Unit (£8,463)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 25,500	\$ 25,500	\$ 20,661

*Commonwealth Foundation (£37,250)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 112,500	\$ 112,500	\$ 111,973

*North Atlantic Treaty Organization (cost of civil administration)  
(2,877,400 French francs)*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assessment.....	(20)	\$ 633,000	\$ 633,000	\$ 579,085

## PUBLIC ACCOUNTS, 1966-67

*Organization for Economic Co-operation and Development*  
(7,500,000 French francs)

	Estimates	Allotments	Expenditures
Assessment.....(20)	\$ 1,650,000	\$ 1,650,000	\$ 1,006,911

*North Atlantic Treaty Organization's Science Committee (\$245,370 U.S.)*

	Estimates	Allotments	Expenditures
Assessment.....(20)	\$ 265,000	\$ 265,000	\$ 261,329

*Laos International Commission*

	Estimates	Allotments	Expenditures
Assessment.....(20)	\$ 41,000	\$ 41,000	\$ 26,434

*United Nations Emergency Force (\$679,231 U.S.)*

	Estimates	Allotments	Expenditures
Assessment.....(20)	\$ 734,000	\$ 734,000	\$ 729,749

*Commonwealth Secretariat (£43,180)*

	Estimates	Allotments	Expenditure <sup>s</sup>
Assessment.....(20)	\$ 130,000	\$ 130,000	\$ 101,235
<b>Total Vote 15.....</b>	<b>\$33,594,700</b>	<b>\$33,594,700</b>	<b>\$31,209,464</b>

**Payments under the Diplomatic Service (Special) Superannuation Act..... (21) \$ 46,251**

This act provides superannuation benefits for senior appointees of the Department of External Affairs serving outside Canada. Under the provisions of this act, every official of the status designated in the act who is not a contributor under the Public Service Superannuation Act shall, by reservation from his salary, contribute 6 per cent of such salary to the Consolidated Revenue Fund. These contributions are credited to Non-Tax Revenue—Miscellaneous.

**Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment (External Affairs Vote 97, Appropriation Act No. 5, 1963)..... (20) \$ 159,811**

EXTERNAL AID OFFICE

Vote 30 Salaries and expenses.....	1,660,200
Transfer from Department of Finance Vote 15 contingencies.....	99,200
	1,759,400
<b>Expenditures.....</b>	<b>\$ 1,709,612</b>



	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,496,000		
Transfer from Department of Finance Vote 15 contingencies.....	99,200		
	(1) 1,595,200	1,528,300	1,490,561
Overtime.....	(1) 5,000	5,000	4,118
Professional and special services.....	(4) 7,800	22,900	22,893
Travelling and removal expenses.....	(5) 50,400	69,300	66,069
Freight, express and cartage.....	(6) 200	200	56
Telephones and telegrams.....	(8) 14,800	39,600	39,116
Publication of reports and other material.....	(9) 15,000	15,000	14,925
Photographs and advertising.....	(10) 4,000	8,100	8,094
Office stationery, supplies and equipment.....	(11) 53,000	58,200	51,323
Sundries.....	(22) 14,000	12,800	12,457
	\$ 1,759,400	\$ 1,759,400	\$ 1,709,612

This vote was provided to cover the salaries and other expenses relating to the External Aid Office, which is the administrative agency for Canada's International Development Assistance Program. The program provides for economic, technical, educational and other assistance to areas eligible under the Colombo Plan, the Commonwealth Caribbean Assistance Program, the Special Commonwealth Africa Aid Program, the Commonwealth Scholarship Plan, other Commonwealth Countries and Territories Program, and for the Independent French-speaking African States Program. The External Aid Office is also the agency for several French-language international agencies in procuring technicians and training facilities.

<b>Vote 35 Economic, technical, educational and other assistance as detailed in the Estimates including authority to credit the amount of the sub-vote for International Development Assistance to the special account in the Consolidated Revenue Fund established by External Affairs Vote 33d of Appropriation Act No. 2, 1965.....</b>	<b>84,100,000</b>
<b>Vote 35a.....</b>	<b>45,000,000</b>
<b>Vote 35d.....</b>	<b>22,500,000</b>
<b>Vote 35g.....</b>	<b>3,500,000</b>
	<b>155,100,000</b>
<b>Expenditures.....</b>	<b>\$148,564,308</b>

*International Development Assistance—Economic, technical and educational assistance in the current and subsequent fiscal years notwithstanding section 35 of the Financial Administration Act to areas eligible in the 1963-64 fiscal year for assistance under the Colombo Plan, the Commonwealth Caribbean Assistance Program, the Special Commonwealth Scholarship Plan, other Commonwealth Countries and Territories Program and for the Independent French-speaking African States Program, and for special administrative expenses in connection therewith*

	Estimates	Allotments	Expenditures
Expenditures..... (20)	\$48,500,000	\$48,500,000	\$48,500,000

This amount was credited to the International Assistance Account and expenditures were made from that account—see under the schedule, Undisbursed Balances of Appropriations to Special Accounts, in volume I of this report and appendix 1 to this section.

#### *International Emergency Relief*

	Estimates	Allotments	Expenditures
Expenditures..... (20)	\$ 100,000	\$ 100,000	\$ 44,766

## PUBLIC ACCOUNTS, 1966-67

*International Food Aid Program, including commodity contributions to the United Nations Relief and Works Agency for Palestine Refugees in the Near East, and to the World Food Program in the current and subsequent fiscal years notwithstanding section 35 of the Financial Administration Act*

		Estimates	Allotments	Expenditures
International food aid program.....	(20)	130,500,000	130,500,000	96,994,778
Less—Funds available in the Main Estimates, 1966-67.....	(34)	30,000,000	30,000,000	
		<u>\$100,500,000</u>	<u>\$100,500,000</u>	<u>\$ 96,994,778</u>

## Contribution to the Indus Basin Development Fund

		Estimates	Allotments	Expenditures
Contribution.....	(20)	\$ 5,500,000	\$ 5,500,000	\$ 3,024,764

*Italian flood relief in the current and subsequent fiscal years notwithstanding section 35 of the Financial Administration Act*

		Estimates	Allotments	Expenditures
Expenditures.....	(20)	\$ 500,000	\$ 500,000	\$
<b>Total Vote 35.....</b>		<b><u>\$155,100,000</u></b>	<b><u>\$155,100,000</u></b>	<b><u>\$148,564,308</u></b>

**Vote 36a To forgive payment by India to Canada of the total principal and interest accruing thereon under agreements related to purchase of Canadian wheat and flour between Canada and India dated February 20, 1958, October 22, 1958 and March 29, 1966, the principal amount being.....**

**Expenditures.....** (20) \$ 9,428,572  
9,428,571

## INTERNATIONAL JOINT COMMISSION

Chapter 28 of the Statutes of 1911, as amended, confirmed the signing of a treaty with the United States of America at Washington, January 11, 1909, "to prevent disputes regarding the use of boundary waters and to settle all questions which are now pending between the United States and the Dominion of Canada involving the rights, obligations or interests of either in relation to the other or to the inhabitants of the other, along their common frontier and to make provision for the adjustment and settlement of all questions as may hereafter arise".

The treaty further provided for the establishment and maintenance of a commission comprised of six commissioners, three on the part of each country. The United States and Canadian sections of the commission may each appoint a secretary. The salaries and personal expenses of the commissioners and the secretaries are paid by their respective governments and joint expenses are shared equally.

<b>Vote 40 Salaries and expenses of the Commission and Canada's share of the expenses of studies, surveys and investigations of the Commission.....</b>	<b>392,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>3,700</b>
	<u>395,700</u>
<b>Expenditures.....</b>	<b>\$ 292,105</b>

*Salaries and expenses of the Commission*

	Estimates	Allotments	Expenditures
Salaries.....\$ 110,500			
Transfer from Department of Finance Vote 15 contingencies..... 3,700			
	(1) 114,200	122,100	121,379
Reporters' fees.....	(4) 3,500	3,500	3,295
Travelling expenses.....	(5) 15,000	15,000	13,188
Postage.....	(7) 100	100	100
Telephones and telegrams.....	(8) 2,000	2,700	2,698
Advertising of public hearings.....	(10) 3,000	3,000	1,717
Office stationery, supplies and equipment.....	(11) 3,000	3,700	3,595
Sundries.....	(22) 900	900	703
	<u>\$ 141,700</u>	<u>\$ 151,000</u>	<u>\$ 146,675</u>

*Canada's share of the expenses of studies, surveys and investigations of the International Joint Commission*

	Estimates	Allotments	Expenditures
Studies and surveys of the Mid-Western Watershed.....	2,000	2,000	5
Expenditures on this project to date were \$60,138.			
Canada's share of the expenses of the International St Lawrence River Board of Control.....	5,000	5,000	
Expenditures on this project to date were \$99,711.			
A Canada's share of the expenses of the studies of boundary waters pollution.....	230,000	230,000	145,343
Expenditures on this project to date were \$220,310.			
Canada's share of the expenses of the Champlain Waterway Reference.....	2,000	2,000	81
Expenditures on this project to date were \$760.			
Canada's share of the expenses of the Great Lakes levels Reference.....	15,000	5,700	1
	(4) <u>\$ 254,000</u>	<u>\$ 244,700</u>	<u>\$ 145,430</u>

A Payments were made to the Ontario Water Resources Commission.

Total Vote 40.....	<u>\$ 395,700</u>	<u>\$ 395,700</u>	<u>\$ 292,105</u>
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Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(22) <u>\$ 7,449</u>
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*Statement of Expenditures by Standard Objects*

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	18,426,400	18,113,781	15,281,761
(2) Civilian allowances.....	6,372,000	6,821,728	6,183,791
(4) Professional and special services.....	580,300	432,748	259,146
(5) Travelling and removal expenses.....	3,510,400	3,001,253	2,743,834



## PUBLIC ACCOUNTS, 1966-67

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(6) Freight, express and cartage.....	171,200	220,825	171,994
(7) Postage.....	259,200	270,690	227,250
(8) Telephones, telegrams and other communication services.	3,042,800	3,121,396	2,924,510
(9) Publication of departmental reports and other material..	304,000	250,696	197,962
(10) Exhibits, advertising, films, broadcasting and displays...	149,000	142,689	62,704
(11) Office stationery, supplies, equipment and furnishings...	1,210,100	1,356,151	1,132,570
(12) Materials and supplies.....	368,500	400,512	293,503
Buildings and works, including land—			
(13) Construction or acquisition.....	1,540,000	1,452,179	821,833
(14) Repairs and upkeep.....	576,000	558,890	448,371
(15) Rentals.....	1,260,000	1,250,254	1,006,563
Equipment—			
(16) Construction or acquisition.....	1,278,500	1,273,773	1,031,903
(17) Repairs and upkeep.....	305,800	301,923	251,149
(18) Rentals.....	5,000	2,540	2,350
(19) Municipal or public utility services.....	545,000	503,335	470,647
(20) Contributions, grants, subsidies, etc., not included elsewhere.....	228,366,183	189,427,125	117,190,535
(21) Pensions, superannuation and other benefits.....	166,250	164,421	124,876
(22) All other expenditures (other than special categories)....	2,058,050	1,527,737	1,808,744
	270,494,683	230,594,646	152,635,996
(34) Less—Estimated net and recoverable items.....	30,127,699	120,459	90,041
Total.....	\$ 240,366,984	\$ 230,474,187	\$ 152,545,955

**Estimated value of major services not included  
in this department's appropriations**

Department	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	654,500	526,800
Accommodation—in this Department's own buildings.....	170,400	170,400
Accounting and cheque issue services—Comptroller of the Treasury.....	466,600	403,500
Contributions to superannuation account—Treasury Board.....	678,600	648,000
Contributions to Canada pension plan account—Treasury Board.....	176,800	
Employee surgical-medical insurance premiums—Treasury Board.....	62,800	55,700
Employee compensation payments—Department of Labour.....	2,700	2,800
Carrying of franked mail—Post Office Department.....	93,900	79,700
	2,306,300	1,886,900

**International Joint Commission**

Accommodation—provided by the Department of Public Works.....	17,400	14,100
Accounting and cheque issue services—Comptroller of the Treasury.....	4,800	4,300
Contributions to superannuation account—Treasury Board.....	5,100	5,200
Contributions to Canada pension plan account—Treasury Board.....	1,200	
Employee surgical-medical insurance premiums—Treasury Board.....	500	500
	29,000	24,100
Total.....	\$ 2,335,300	\$ 1,911,000

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	465,081 63	767,487 30
B Privileges, licences and permits.....	1,226,629 15	1,185,520 97
C Proceeds from sales.....	23,421 07	23,051 50
D Services and service fees.....	16,577 07	14,945 88
E Refunds of previous years' expenditure.....	169,958 98	98,202 52
F Miscellaneous.....	110,857 81	59,040 78
Total.....	<u>\$ 2,012,525 71</u>	<u>\$ 2,148,248 95</u>

## Details

Non-Tax Revenue—		
A Return on investments: Wheat agreement between Canada and Ceylon \$23,996; United Nations interest repayable at end of fifth year \$117,328; interest on loans re Caribou aircraft spare parts between Canada and India \$319,622; interest on loans to employees \$4,136.....		465,082
B Privileges, licences and permits: Passport and visa fees \$1,217,805; rentals \$8,824.....		1,226,629
C Proceeds from sales: Sale of chancery property to City of Bonn \$20,571; sundries \$2,850.....		23,421
D Services and service fees: Consular and service fees \$16,577.....		16,577
E Refunds of previous years' expenditure: sundries \$169,959.....		169,959
F Miscellaneous: Superannuation contributions under the Diplomatic Service (Special) Superannuation Act \$9,222; sundries \$101,636.....		110,858
Total.....		<u>\$ 2,012,526</u>

Certified correct.

M. CADIEUX

*Under-Secretary of State for External Affairs*Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	59,959	
Other.....	353,135	339,915
	<u>413,094</u>	<u>339,915</u>
Uncollectible.....	1,206	2,272
Previous years—		
Collectible.....	1,093,704	799,537
Uncollectible.....	15,065	22,379
	<u>\$ 1,523,069</u>	<u>\$ 1,164,103</u>

During the year, 244 items amounting to \$15,204 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

# Appendix 1

## INTERNATIONAL ASSISTANCE ACCOUNT

### Statement of Transactions for the year ended March 31, 1967

Balance as at March 31, 1966.....	78,680,494
Provided under Vote 35.....	48,500,000

\$127,180,494

#### Expenditures:

##### Grants—

##### Commonwealth Caribbean countries

Antigua		
Pares village school.....	\$ 18,000	
Water development.....	25,737	
		\$ 43,737

Guyana		
Fire trucks.....	15,820	
Diesel locomotives.....	330,648	
Trucks and well-drilling rigs.....	47,736	
Highway maintenance equipment.....	263,104	
New Amsterdam fish centre.....	6,912	
New Amsterdam vocational school.....	9,000	
		673,220

British Honduras		
Belize bridge project.....		27,156

Grenada		
Fish storage plant.....		9,917

Jamaica		
Pipelines for water distribution.....	83,352	
Vocational school equipment.....	117,635	
*Fisheries project.....	21 Cr	
		200,966

Montserrat		
Water storage and distribution project.....		20,554

St Kitts		
Water storage and distribution project.....		73,154

St Lucia		
Water development.....		94,654

Trinidad		
VOR instrument landing system.....	21,827	
Transportation, water resources and harbour development survey.....	3,743	
Fire fighting equipment.....	12,602	
		38,172

Various Islands		
Equipment for University of West Indies.....	100,735	
Construction of schools and warehouses.....	14,136	
Water development and storage.....	104,010	
Pilot launch.....	7,147	
Miscellaneous small projects.....	8,927	
		234,955

1,416,485

##### Technical co-operation—

Antigua.....	227,176
Barbados.....	288,533
British Honduras.....	121,748
Cayman Islands.....	7,769
Dominica.....	41,094
Grenada.....	110,056
Guyana.....	347,158
Jamaica.....	544,385
Montserrat.....	148,557
St Kitts.....	27,329



St Lucia.....	51,708	
St Vincent.....	195,684	
Trinidad.....	752,268	
University of West Indies.....	20,000	
Miscellaneous.....	16,941	
Administrative expenses all countries.....	17,843	
		2,918,249
Commonwealth African countries		4,334,734
Ghana		
Damango agricultural and educational project.....	81,888	
Equipment for food research laboratory.....	490	
Construction and equipment for Accra trade training centre	239,816	
Equipment for irrigation and land reclamation.....	82,456	
		404,650
Kenya		
*Forest fire fighting equipment.....	41 Cr	
*Radio transmitter for Nairobi.....	201 Cr	
Survey of natural forest land.....	222,461	
Aviation electronics equipment.....	92,494	
Paper for literacy project.....	22,920	
Mineral exploration equipment.....	7,806	
Scout cars for forestry dept.....	12,025	
		357,464
Lesotho		
University library shelving.....		5,940
Malawi		
Feasibility study on economic prospects of a pulpwood in-		
dustry.....	19,675	
Flight information centre.....	74,577	
Scout cars for land surveys.....	12,399	
		106,651
Nigeria		
Law books for ministry of justice.....	153	
Mapping and aerial photography Ibadan and Benin City..	474,449	
Forest inventory eastern region.....	95,012	
Rural water development scheme.....	92,543	
Benin City technical high school.....	20,434	
		682,591
Sierra Leone		
Koyeima Boys' Secondary School construction.....		17,004
Tanzania		
Dar-es-Salaam technical college equipment.....	37,770	
Aerial mapping south eastern section.....	444,710	
Aerial survey of the Kilombero Valley.....	21,690	
Road building equipment Serengeti National Park.....	753	
Hospital equipment.....	13,732	
Pulp and papermill site study.....	21,000	
Reconnaissance survey power transmission lines.....	24,908	
		564,563
Uganda		
Geological survey equipment.....	26,034	
Forestry equipment.....	14	
Game cropping project.....	8,288	
		34,336
Zambia		
Railway feasibility study.....		116,100
Small projects in various countries.....		9,086
		2,298,385
Technical co-operation—		
Botswana.....	98,861	
Gambia.....	31,078	
Ghana.....	1,752,335	
Kenya.....	964,785	
Lesotho.....	151,227	
Malawi.....	398,505	

Mauritius .....	106,090	
Nigeria .....	1,421,056	
Rhodesia .....	85,135	
Sierra Leone .....	197,016	
Swaziland .....	31,299	
Tanzania .....	1,093,675	
Uganda .....	744,039	
Zambia .....	306,025	
Miscellaneous .....	50,864	
Administrative expenses all countries .....	38,389	
	<hr/>	7,470,379
		9,768,764
Independent French-speaking African States		
Cameroun		
Paper for textbook production .....		29,467
Chad		
Audio visual equipment .....		5,821
Congo—Brazzaville		
Contribution to the United Nations Civilian Fund .....		500,000
Congo—Leopoldville		
Paper for textbook production .....		93,631
Gabon		
Audio visual equipment .....		4,626
Guinea		
Road building equipment .....	20,929	
Audio visual equipment .....	46,262	
Paper for literacy program .....	571,668	
	<hr/>	638,859
Malagasy		
Paper for literacy program .....		2,792
Rwanda		
Library equipment .....	494	
University residences and equipment .....	31,774	
University administrative expenses .....	200,000	
Construction and furnishing of houses .....	74,500	
	<hr/>	306,768
Togo		
*Audio visual equipment .....		90 Cr
Tunisia		
Medical equipment .....		6,860
Small projects in various countries .....		5,402
		<hr/>
		1,594,136
Technical co-operation—		
Algeria .....	88,293	
Burundi .....	2,703	
Cameroun .....	698,038	
Central African Republic .....	13,445	
Chad .....	174,797	
Congo—Brazzaville .....	58,257	
Congo—Leopoldville .....	208,679	
Dahomey .....	168,524	
Gabon .....	23,746	
Guinea .....	2,076	
Ivory Coast .....	248,972	
Malagasy .....	45,906	
Mali .....	77,055	
Mauritania .....	11,693	
Morocco .....	146,445	
Niger .....	74,532	
Rwanda .....	471,354	
Senegal .....	402,581	
Togo .....	225,034	
Tunisia .....	732,440	
Upper Volta .....	12,001	

Miscellaneous.....	7,181		
Administrative expenses all countries.....	9,829		
		3,903,581	
			5,497,717
Asian countries			
Burma			
Thaketa Bridge.....		504,949	
Ceylon			
Katunayake airport project.....	1,223,533		
Mutual fisheries project.....	202,126		
Construction Gal-Oya secondary school distribution line....	1,402		
*Aerial survey project.....	64,444 Cr		
		1,362,617	
India			
Commodities.....	13,629,949		
Industrial equipment.....	99,567		
Kundah hydro electric project.....	382,734		
Iddikki power project.....	763,975		
Central water and power project.....	1,747,526		
Cobalt beam therapy unit.....	176,398		
Spare parts for Trombay reactor.....	585,099		
Umtru power project.....	206,595		
Construction public utility projects.....	18,321		
Equipment for Mysore Food Research Institute.....	190		
		17,610,354	
Laos			
Audio visual equipment.....	1,564		
School textbooks and paper.....	20		
		1,584	
Malaysia			
Vocational school equipment.....	1,475,787		
Perak river project.....	194,588		
Natural resources survey.....	395,972		
Television network.....	21,963		
Fisheries project.....	2,283		
Two-way radios for medical service.....	81,917		
Highway survey project.....	7,014		
		2,179,524	
Pakistan			
Commodities.....	7,954,905		
Sukkur power station.....	2,093,408		
Comilla-Sylhet transmission line.....	1,596,046		
Equipment for fishing industry.....	835,818		
Refugee housing project.....	1,087,627		
Hardboard development scheme.....	199,349		
Bheramara-Goalpara transmission line.....	1,626,778		
Dacca Chittagong project.....	3,767		
Land use study of Chittagong Hill.....	134,997		
Equipment for agricultural pest control program.....	465,511		
		15,998,206	
Singapore			
Harbour study.....		167,703	
Thailand			
Road survey.....		225,273	
Vietnam			
Emergency hospital units.....	156,534		
Polio immunization project.....	19,992		
Quang Ngai Tuberculosis Centre.....	190,603		
		367,129	



Nam Ngum River project.....	27,000
University of Malaya business and administration.....	16,991
Medical book scheme.....	307
Small projects all countries.....	6,244
	<hr/>
	38,467,881

## Technical co-operation—

Afghanistan.....	37,616
Brunei.....	6,170
Burma.....	66,710
Cambodia.....	158,837
Ceylon.....	240,077
India.....	655,962
Indonesia.....	122,403
Korea.....	63,639
Laos.....	233,373
Malaysia.....	1,434,982
Maldives Islands.....	10,941
Nepal.....	8,869
Pakistan.....	635,198
Philippines.....	126,354
Singapore.....	433,175
Thailand.....	637,487
Vietnam.....	756,939
Western Samoa.....	21,890
Contribution to Colombo Bureau.....	6,557
Miscellaneous.....	52,071
Administrative expenses all countries.....	11,717
	<hr/>
	5,720,967

44,188,848

## Other Commonwealth countries

## Technical co-operation—

Hong Kong.....	34,827
Malta.....	12,047
Miscellaneous.....	224
	<hr/>
	47,098

47,098

## Educational Assistance (Commonwealth Scholarships)

Australia.....	77,910
Bahamas.....	2,909
Bermuda.....	6,717
Britain.....	91,543
British Honduras.....	7,660
Brunei.....	2,769
Cameroon.....	7
Ceylon.....	48,835
Cyprus.....	16,229
Federation of South Arabia.....	4,961
Fiji.....	8,128
Gambia.....	50
Ghana.....	30,217
Gibraltar.....	608 Cr
Guatemala.....	27,540
Hong Kong.....	13,161
India.....	228,273
Kenya.....	21,527
Malaysia.....	13,083
Malta.....	16,561
Nepal.....	22,752
New Zealand.....	37,368
Nigeria.....	22,970

Pakistan.....	97,737		
Rhodesia.....	9,839		
Seychelles.....	7,438		
Sierra Leone.....	23,622		
Singapore.....	25,876		
Swaziland.....	1,830		
Tanzania.....	7,641		
Tonga.....	5,254		
Trinidad.....	109,277		
Uganda.....	18,449		
Virgin Islands.....	6,276		
Zambia.....	6,927		
Miscellaneous.....	39,057		
Travelling expenses for the Canadian Scholarship Committee	3,012		
Payments to Canadian Universities Foundation.....	43,775		
		1,106,572	
			1,106,572
Supplementary Assistance			
Technical co-operation—			
Canadian University Service Overseas.....	733,626		
African Students Foundation.....	9,600		
Canadian Service for Overseas Students and Trainees.....	8,000		
		751,226	
			751,226
Total expenditure.....			\$65,694,959
Balance as at March 31, 1967.....			\$61,485,535

This account was established by Vote 33d, Supplementary Estimates, 1964-65, as approved by Appropriation Act No. 2, 1965, to provide for payments of economic, technical and educational assistance for developing countries and for special administrative expenses in connection therewith.

\*Refund from previous years' expenditure.

## Appendix 2

### PASSPORT DIVISION

#### Statement of revenue and expenditure for the year ended March 31, 1967

Revenue		
Passport fees.....		\$ 1,124,291
*Expenditure		
Salaries.....	\$ 618,710	
Stationery, supplies, and equipment.....	215,890	
Postage.....	75,000	
Microfilming of files.....	15,000	
Telephones and telegrams.....	13,450	
Miscellaneous.....	7,400	
		945,450
Excess of revenue over expenditure.....		\$ 178,841

\*Expenditure included in this statement has been apportioned from the administrative appropriation (Vote 1) of the department on the basis of an estimate of the costs incurred in carrying out the functions of the division. No allowance has been made for accommodation, Treasury and other free services which have been provided and charged to the appropriations of other departments.





# SECTION 12

1966-67

## PUBLIC ACCOUNTS

### DEPARTMENT OF FINANCE

*Details of*

## EXPENDITURES AND REVENUES

### CONTENTS

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## DEPARTMENT OF FINANCE

By P.C. 1966-1898, October 4, 1966, the Governor General in Council authorized the Treasury Board, which is a new department established pursuant to the Government Organization Act, 1966, to assume certain functions of the Department of Finance including: the administration of the Treasury Board; payments from the contingencies vote to supplement other votes and to provide for miscellaneous minor and unforeseen expenses including awards under the Public Servants Inventions Act; payment of the government's contribution to the Canada pension plan and the Quebec pension plan and of the government's share of surgical-medical premiums. Also assumed by the Treasury Board is the payment of the government's contribution to the superannuation account and the public service death benefit account and of gratuities to families of deceased employees.

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1966-2099, November 3, 1966, the Governor General in Council transferred the powers, duties or functions of the Minister of Finance under the Canadian Wheat Board Act to the Minister of Trade and Commerce.

Payments to the Association of Universities and Colleges of Canada are now being reported under Secretary of State.

In accordance with the usual practice, the details of both 1966-67 and 1965-66 expenditures and revenues are shown under the department to which the transfer was made.

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
12·4	Stat.	Minister of Finance—Salary and motor car allowance.....	16,999 92	16,999 92	15,278 59
ADMINISTRATION					
12·4	1	Departmental administration including administration of the Guaranteed Loans Acts and the Inspector General of Banks' Office, and payments to provinces and grants as detailed in the estimates.....	3,112,770 00	2,985,837 66	2,371,230 81
12·6	Stat.	The Farm Improvement Loans Act.....	197,829 15	197,829 15	198,010,08
12·6	Stat.	The Fisheries Improvement Loans Act.....	536 07	536 07	1,894 53
12·7	Stat.	The Small Businesses Loans Act..	140,378 42	140,378 42	76,785 38
12·7	Stat.	Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act.....	2,929,971 24	2,929,971 24	1,650,895 76
12·7	2	Grant to the City of Ottawa toward the cost of the civic centre.....	600,000 00	600,000 00	
12·7	3	Grant to the endowment fund of the Vanier Institute of the Family—L'Institut Vanier de la famille.....	2,167,000 00	2,167,000 00	
12·7	4	Contributions to the Government of Manitoba for assistance in meeting costs relating to the flooding of the Red River in 1966.....	10,000,000 00	8,574,144 04	
			19,148,484 88	17,595,696 58	4,298,816 56

## DEPARTMENT OF FINANCE

12-3

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
PUBLIC DEBT CHARGES					
12-7	Stat.	Interest and annual amortization of bond discount, premiums and commissions.....	1,185,965,427 71	1,185,965,427 71	1,108,028,592 05
12-8	Stat.	Servicing costs and costs of issuing new loans.....	4,557,825 98 1,190,523,253 69	4,557,825 98 1,190,523,253 69	2,828,604 99 1,110,857,197 04
SUBSIDIES AND OTHER PAYMENTS TO PROVINCES					
12-8	Stat.	Payments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority..	509,570,727 96	509,570,727 96	459,606,354 12
12-9	5	Payments to provinces of a share of income tax paid by corporations.....	7,300,000 00 516,870,727 96	5,952,086 00 515,522,813 96	6,386,928 00 465,993,282 12
MUNICIPAL GRANTS					
12-10	10	Grants to municipalities.....	38,300,000 00	37,590,934 54	36,841,862 35
GOVERNMENT ADMINISTRATION					
12-14	18	To deem the expression "regulations made under the authority of paragraph (ad) of subsection (1) of section 30 of the Public Service Superannuation Act" in Vote 686 of the Appropriation Act No. 2, 1961 to include regulations made under the Financial Administration Act..	1 00		
12-14	22	To authorize the Minister of Finance to establish a special account in the consolidated revenue fund to be known as the "Foreign Claims Fund".....	1,000 00	1,000 00	
12-15	23	To authorize, notwithstanding the Currency, Mint and Exchange Fund Act, the transfer from the exchange fund account to the consolidated revenue fund of the profits from certain operations.....	1 00 1,002 00	1,000 00	
COMPTROLLER OF THE TREASURY					
12-15	25	Administration, including the administration of the Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan.....	29,492,200 00	29,316,608 99	25,377,244 61
TARIFF BOARD					
12-17	Stat.	Salaries of the members.....	147,519 83	147,519 83	132,000 00
12-18	30	Administration.....	322,100 00 469,619 83	274,336 87 421,856 70	289,784 17 421,784 17
ROYAL CANADIAN MINT					
12-18	35	Administration, operation and maintenance.....	3,678,000 00	3,083,657 14	2,785,569 24
12-19	40	Construction or acquisition of equipment.....	278,300 00 3,956,300 00	134,154 39 3,217,811 53	408,322 05 3,193,891 29



Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
MUNICIPAL DEVELOPMENT AND LOAN BOARD					
12·19	45	Administration.....	153,000 00	116,234 67	161,452 19
12·19	Stat.	Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act.....	22,766,100 66	22,766,100 66	33,849,916 48
12·20	50*	To authorize the municipal de- velopment and loan board to forgive 25 per cent of that por- tion of the loan that is ad- vanced after the 31st day of March, 1966 in respect of a municipal project.....	22,000,000 00 44,919,100 66	18,875,688 66 41,758,023 99	34,011,368 67
GENERAL					
12·20	Stat.	Gratuities to families of deceased employees.....	1,983 94	1,983 94	2,469 82
12·20	Stat.	Payment of liabilities previously transferred to revenue.....	64,260 20	64,260 20	25,181 47
12·20	Stat.	Refunds of amounts credited to revenue in previous years.....	10 70 66,254 84	10 70 66,254 84	27,651 29
<i>Expenditures from appropriations not required for 1966-67.....</i>					489 80
Total.....			\$ 1,843,763,943 78	\$ 1,836,031,254 74	\$ 1,681,038,866 49

\*This vote appears in the 1965-66 estimates.

Salary of Minister, Hon M Sharp, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2) \$	2,000

Hon M Sharp received travelling expenses of \$4,223 charged to Vote 1.

#### ADMINISTRATION

Vote 1 Departmental administration including administration of the Guaranteed Loans Acts and the Inspector General of Banks' office, and payments to provinces and grants as detailed in the estimates.....	4,332,900
Vote 1a.....	99,000
Vote 1g.....	125,200
Transfer from Department of Finance Vote 15 contingencies.....	419,850
	4,976,950
Less—amount transferred to Treasury Board.....	1,864,180
	3,112,770
Expenditures.....	\$ 2,985,838

Total revenue arising from the above expenditures amounted to \$73,840.

Expenditures included an ex-gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment for services rendered during the Commonwealth Finance Ministers' meeting held in Montreal, September 21-22, 1966.		
Mrs E Jean-Richard	P.C. 1966-12/2375, December 22, 1966	\$ 150

*Departmental administration including grants as detailed in the estimates*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,728,490		
Transfer from Department of Finance Vote 15 contingencies.....	394,500		
	(1) 2,122,990	2,141,820	2,068,140
Overtime.....	(1) 4,500	13,300	12,635
Allowances.....	(2) 34,000	34,000	31,616
A Professional and special services.....	(4) 206,600	121,850	102,247
Travelling and removal expenses.....	(5) 108,900	131,900	116,779
Freight, express and cartage.....	(6) 900	8,950	8,896
Postage.....	(7) 700	700	454
Telephones and telegrams.....	(8) 69,100	81,100	80,103
Publication of other departmental reports and material...	(9) 19,500	19,500	19,372
Office stationery, supplies and equipment.....	(11) 144,760	153,760	153,595
Grant to the Consumers Association of Canada.....	(20) 30,000	30,000	30,000
Sundries.....	(22) 71,500	76,500	72,159
	2,813,450	\$ 2,813,380	\$ 2,695,996
Less—amount recoverable from Treasury Board for administrative services.....	(34) 182,930	182,930	182,930
	\$ 2,630,520	\$ 2,630,450	\$ 2,513,066

Revenues arising from the above expenditures amounted to \$8,000 and consisted of *Miscellaneous*—amount required to administer the Canada pension plan recoverable from the Canada pension plan account.

J J J Chretien, Parliamentary Secretary, received travelling expenses of \$2,790 charged to this vote.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$96,802—R J Bertrand Ottawa \$14,041, R W Collins Ottawa \$2,917, Corporation House Ltd Ottawa \$2,000, R W V Dickerson Vancouver \$7,273, D R Huggett Montreal \$9,083, Institute of Intergovernmental Relations Kingston Ont \$3,925, E G Miller Regina \$18,375, Hirofumi Shibata Kingston Ont \$3,089, A E J Thompson Ottawa \$19,000, J B Tinker Toronto \$11,531.

*Lecturers services* \$1,600.

*Secretarial and office services* \$3,195—Office Overload Co Ltd Ottawa \$3,195.

*Miscellaneous services* \$650.

*The Bank Act—Salaries and expenses of the Inspector General of Banks' office*

	Estimates	Allotments	Expenditures
Salaries.....	\$ 55,000		
Transfer from Department of Finance Vote 15 contingencies.....	4,600		
	(1) 59,600	59,600	59,478
Travelling expenses.....	(5) 4,230	3,250	1,533
Telephones and telegrams.....	(8) 500	540	518
Office stationery, supplies and equipment.....	(11) 750	790	781
Rental of office accommodation and sundries.....	(15) 3,120	3,120	3,100
	\$ 68,200	\$ 67,300	\$ 65,410

This sub-vote was provided for the expenses of examinations and inquiries into the affairs and business of the chartered banks as required by the Bank Act and the Quebec Savings Bank Act. All expenses are assessed against the banks in the proportion which the assets of each bear to the total assets of all, and repayments are credited to non-tax revenue—services and service fees.

Revenues arising from the above expenditures amounted to \$65,840 and consisted of *Services and service fees—* payments by banks for cost of bank inspection for the calendar year 1966.

*Administration of the Farm Improvement Loans Act, the Veterans' Business and Professional Loans Act, the Fisheries Improvement Loans Act, the Prairie Grain Producers' Interim Financing Act, the Prairie Grain Loans Act, the Small Businesses Loans Act, and the Canada Student Loans Act, including the payment of service fees to the provinces*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 141,000			
Transfer from Department of Finance Vote 15 contingencies.....	20,750			
		(1) 161,750	161,750	159,221
Legal and collection costs.....		(4) 4,500	1,500	1,436
A Payment of service fees to a province at the rate of \$3.25 for each certificate of eligibility issued by or on behalf of the appropriate authority for the province under section 10 of the Canada Student Loans Act during the loan year, as defined in the said Act, that ends in the current fiscal year.....		(4) 218,000	180,921	180,921
Travelling expenses.....		(5) 5,000	2,049	1,977
Freight, express and cartage.....		(6) 300	220	215
Telephones and telegrams.....		(8) 1,200	1,200	959
Publication of departmental reports and other material....		(9) 8,300	12,630	10,948
Office stationery, supplies and equipment.....		(11) 10,000	46,950	45,950
Sundries.....		(22) 5,000	7,800	5,735
		\$ 414,050	\$ 415,020	\$ 407,362
A A breakdown of expenditures follows: Newfoundland \$4,680, Nova Scotia \$13,071, Prince Edward Island \$3,770, New Brunswick \$10,475, Ontario \$70,951, Manitoba \$11,820, Saskatchewan \$17,348, Alberta \$22,646, British Columbia \$26,049, Northwest Territories \$36, Yukon Territory \$75.				
Total Vote 1.....		\$ 3,112,770	\$ 3,112,770	\$ 2,985,838

The Farm Improvement Loans Act, c. 110, R.S., as amended..... (22) \$ 197,829

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to a farmer for the improvement and development of his farm.  
The above amount represented payments of 238 claims, less \$41,905 received in repayments.

The Veterans' Business and Professional Loans Act, c. 278, R.S., as amended..... (22) \$ nil

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed by the Act, to a veteran for the purchase of a business or for any purpose which may be deemed to benefit his business.  
No claims were paid during the year. Repayments totalling \$315 were received and transferred to non-tax revenue—refunds of previous years' expenditure.

The Fisheries Improvement Loans Act, c. 46, 1955..... (22) \$ 536

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank or other authorized lender, the amount of loss sustained by it as a



result of a loan, not exceeding \$4,000, made under the conditions prescribed in the Act, to a fisherman for the improvement and development of his fishing enterprise. The liability of the Government is limited to 15 percent of the aggregate loans made by any lender up to \$500,000 and 10 per cent of any loans in excess of this amount provided that total loans by all banks do not exceed \$10,000,000 and total loans by other lenders also do not exceed \$10,000,000.

The above amount represented payment of 1 claim, less \$46 received in repayments.

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**The Small Businesses Loans Act, c. 5, 1960, as amended . . . . . (22)    \$ 140,379**

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The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to the proprietor of a small business enterprise for its improvement and development.

The above amount represented payments of 22 claims, less \$882 received in repayments.

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**Interest payments, liabilities under guaranteed loans, and alternative payments to provinces under the Canada Student Loans Act, c. 24, 1964 . . . . . (20)    \$ 2,929,971**

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Under the provisions of the Canada Student Loans Act, 1964, the Minister of Finance is liable to pay interest on guaranteed bank loans while the borrowers are full-time students, to pay for losses sustained by banks in connection with guaranteed student loans, to pay a fee for collections made by banks on behalf of the Minister after payment of a claim, and to make alternative payments to a province which is not participating in the plan.

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**Vote 2c Grant to the City of Ottawa toward the cost of the civic centre, the Government of Canada's share not to exceed \$1,000,000; amount required for the current fiscal year . . . . . 600,000**  
**Expenditures . . . . . (20)    \$ 600,000**

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**Vote 3a Grant to the endowment fund of the Vanier Institute of the Family—L'Institut Vanier de la famille . . . . . 2,000,000**  
**Vote 3g . . . . . 167,000**  
**2,167,000**  
**Expenditures . . . . . (20)    \$ 2,167,000**

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**Vote 4a Contributions to the Government of Manitoba for assistance in meeting costs relating to the flooding of the Red River in 1966 in accordance with cost-sharing arrangements to be determined by Canada in consultation with Manitoba . . . . . 10,000,000**  
**Expenditures . . . . . (20)    \$ 8,574,144**

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**PUBLIC DEBT CHARGES**

**Interest and annual amortization of bond discount, premiums and commissions**

*Interest on public debt, c. 116, R.S.*

<b>Unmatured debt (including treasury bills)—</b>	
Payable in Canada . . . . .	885,614,724
Payable in New York . . . . .	15,923,001
	<hr/>
	901,537,725
<b>Other liabilities . . . . .</b>	<b>254,567,543</b>
	<hr/>
	(23) 1,156,105,268

Details of this expenditure will be found in appendix 6 to volume I of this report.

*Annual amortization of bond discount, premiums and commissions, c. 116, R.S.*

Premiums and commissions.....	(23)	29,860,160
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This amount is the portion applicable to the fiscal year 1966-67 of the net cost of bond discounts, premiums and commissions on certain loans issued. Such amount was credited to deferred charges—unamortized loan flotation costs—see the statement of asset and liability accounts in volume I of this report. Details, by loans, of the amount amortized will be found in appendix 7 to volume I of this report.

<b>Total Statutory item.....</b>		<b>\$ 1,185,965,428</b>
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**Servicing costs and costs of issuing new loans***Servicing of public debt—Redemption and transfer of bonds, c. 116, R.S., as amended*

Expenditures.....	(23)	1,275,182
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Details of this expenditure will be found in appendix 9 to volume I of this report.

*Servicing of public debt—Commission for payment of interest on public debt, services of fiscal agents, London, registrars' fees, etc., c. 116, R.S., as amended*

Commission for payment of coupon and fully registered interest.....	716,639
Fees for acting as registrar.....	61

Expenditures.....	(23)	716,700
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Details of this expenditure will be found in appendix 9 to volume I of this report.

*Cost of issuing new loans, c. 116, R.S., as amended*

Expenditures.....	(23)	2,565,944
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The above amount included expenses in connection with the issue and sale of Canada savings bonds, the organization of which is under the jurisdiction of the Bank of Canada.

A detailed breakdown of the above expenditures will be found in appendix 8 to volume I of this report.

J L Lawther, voluntary worker, received travelling expenses of \$1,593.

<b>Total Statutory item.....</b>	<b>\$ 4,557,826</b>
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**SUBSIDIES AND OTHER PAYMENTS TO PROVINCES****Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act, and other statutory authority***Subsidies to provinces (British North America Act, 1867 to 1952, and other statutory authority)*

Subsidies.....	(24)	23,638,412
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Payments of subsidies to provinces are shown in the first column of the statement following the last sub-vote of this category. Details will be found in appendix 3 to this section.

*Payments to provinces as provided under the Federal-Provincial Fiscal Arrangements Act, c. 58, 1961*

Payments.....	(24)	419,160,344
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Under the provisions of the Federal-Provincial Fiscal Arrangements Act, 1961, the Minister of Finance was authorized, where applicable, to pay to each province a tax equalization payment, a provincial revenue stabilization payment, a succession duty payment and additional grants to the Atlantic provinces and Newfoundland.

Under the 1962-67 fiscal arrangements, the federal government agreed to abate its estate tax by 50 per cent in the fiscal years 1962-63 and 1963-64, and by 75 per cent in the fiscal years 1964-65, 1965-66 and 1966-67 in any province that imposed its own succession duties. To a province that did not wish to re-enter the succession duty field the federal government agreed to pay 50 per cent of the federal estate tax revenue in 1962-63 and 1963-64 and 75 per cent in 1964-65, 1965-66 and 1966-67. During 1962-63, Quebec and Ontario collected their own succession duties while the other provinces received a payment in lieu of imposing their own duties. Starting in 1963-64, British Columbia joined Ontario and Quebec in imposing its own succession duties. When the abatement was raised to 75 per cent in 1964-65, British Columbia increased its rates accordingly but Quebec and Ontario accepted in lieu of the extra abatement a payment equivalent to 25 per cent of the federal estate tax in those provinces.

A distribution by provinces appears in the second column of the statement following the last sub-vote of this category.

*Payments to provinces as provided under the Federal-Provincial Tax-Sharing Arrangement Act, c. 29, 1956, as amended*

Payments.....	(24)	9,136,518
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Under the provisions of the Federal-Provincial Tax-Sharing Arrangements Act, 1956, the Minister of Finance was authorized, where applicable, to pay to each province a tax equalization payment, a provincial revenue stabilization payment and a tax rental payment. Receipt of a tax rental payment was conditional upon a province entering into an agreement with Canada to refrain on its own part and that of its municipalities from the levying of one or more of the following taxes: individual income, corporation income and succession duties. All provinces except Quebec entered into such an agreement, although the agreement with Ontario was limited to the individual income tax field. Equalization and stabilization payments are payable to a province whether it has or has not entered into a tax rental agreement.

A distribution by provinces appears in the third column of the statement following the last sub-vote of this category.

*Payments to Quebec as provided under the Established Programs (Interim Arrangements) Act, c. 54, 1964-65, and the Federal-Provincial Fiscal Revision Act, c. 26, 1964*

Hospital Insurance and Diagnostic Services Act.....		29,058,017
Special welfare program comprising the Old Age Assistance Act, Blind Persons Act, Disabled Persons Act, and welfare portion of the Unemployment Assistance Act.....		12,633,091
Technical and Vocational Training Act.....		13,956,474
Health and grants program comprising the general health grants, disability advisory services program and blind pensioners treatment program.....		1,987,872
Expenditures.....	(24)	57,635,454

The Established Programs (Interim Arrangements) Act, 1964-65 stipulates that where a province that is participating in a program enumerated in schedule I, of that Act, desires to have that program become a program that is to be wholly administered and financed by the province, the appropriate Minister and the Minister of Finance, with the approval of the Governor in Council and notwithstanding any provision of the authorizing instrument or any regulation made thereunder or in respect thereto, may together enter into a supplementary agreement on behalf of the Government of Canada with the province for the purpose of enabling the province to assume responsibility for that program. Where a province has entered into a supplementary agreement with respect to a standing program, the Minister of Finance may pay to that province a tax equalization payment computed in accordance with section 8 in respect of a calendar year for which an additional tax abatement has been provided under this Act in respect of that province. Quebec was the only province which entered into such an agreement for the current fiscal year.

The Federal-Provincial Fiscal Revision Act, 1964, c. 26, section 6, Youth Allowances Act provides that, where in any fiscal year commencing on or after April 1, 1964, the federal savings in respect of a province providing schooling allowances exceeds the federal revenue abatement in respect of that province for the taxation year ending in that fiscal year, the Minister of Finance may, out of the consolidated revenue fund, pay to that province in respect of that fiscal year an amount equal to the excess. It also provides that, where the federal savings in respect of a province providing schooling allowances is less than the federal revenue abatement, the Minister of Finance may deduct the amount by which the federal revenue abatement exceeds the federal savings from any payment to that province. Quebec was the only province providing schooling allowances in the fiscal year 1966-67.



An amount of \$4,066,431 was recovered by an equivalent deduction from the equalization payable to Quebec in the current fiscal year under the Federal-Provincial Fiscal Arrangements Act.

Province	Subsidies	Fiscal arrangements	Tax sharing arrangements	Established programs (Interim arrangements) and revisions	Total
Newfoundland.....	1,656,282	48,518,850	177,348		50,352,480
Nova Scotia.....	2,132,376	54,032,970	284,992		56,450,338
Prince Edward Island.....	656,932	10,942,080			11,599,012
New Brunswick.....	1,744,814	47,927,360	231,773		49,903,947
Quebec.....	4,022,987	161,775,179	1,945,908	57,635,454	225,379,528
Ontario.....	4,624,070	19,742,750			24,366,820
Manitoba.....	2,117,184	35,620,800	1,132,710		38,870,694
Saskatchewan.....	2,124,175	36,477,355	212,065		38,813,595
Alberta.....	2,887,175	4,123,000	517,028		7,527,203
British Columbia.....	1,672,417		4,634,694		6,307,111
	<u>\$ 23,638,412</u>	<u>\$419,160,344</u>	<u>\$ 9,136,518</u>	<u>\$ 57,635,454</u>	<u>\$509,570,728</u>

Total Statutory item..... \$509,570,728

Vote 5 Payments, computed in accordance with terms and conditions approved by the Governor in Council, to the government of each province, in respect of income tax paid by corporations whose main business is the distribution to or generation for distribution to the public of electrical energy, gas or steam; the said payments to be made in respect of such part of the income of the corporations for the taxation year ending in the calendar year 1964 (as determined under and for the purposes of the Income Tax Act) as is derived from the said distribution or generation in the province to which payment is made and in respect of similar income of such corporations for any taxation year ending in a calendar year prior to 1964 that was not taken into account in computing payments made in respect of that taxation year..... 7,300,000

Expenditures..... (24) \$ 5,952,086

Details of payments by provinces follow:

Province	Amount
Newfoundland.....	311,853
Nova Scotia.....	616,119
Prince Edward Island.....	64,069
New Brunswick.....	32,131
Quebec.....	595,555
Ontario.....	1,050,879
Manitoba.....	88,889
Saskatchewan.....	12,046
Alberta.....	2,932,417
British Columbia.....	248,128
	<u>\$ 5,952,086</u>

MUNICIPAL GRANTS

Vote 10 Grants to municipalities in accordance with the Municipal Grants Act and regulations made thereunder, and grants to municipalities in lieu of redevelopment charges in accordance with terms and conditions prescribed by the Governor in Council..... 38,300,000

Expenditures..... (19) \$ 37,590,934

Grants were made in accordance with the Municipal Grants Act, c. 182, R.S., as amended, and regulations established under the Act. Of 1,834 grants made under authority of the above Act and Orders in Council, those of \$5,000 or over are listed below:

## Newfoundland

Cornerbrook.....	10,403
Gander.....	21,941
St. John's.....	174,815
Grants under \$5,000 (9).....	13,082
	<i>220,241</i>

## Nova Scotia

Amherst.....	22,023
Annapolis (County).....	23,541
Antigonish.....	6,474
Canso.....	5,494
Cape Breton (County).....	107,304
Colchester (County).....	10,648
Cumberland (County).....	15,839
Dartmouth.....	344,913
Digby.....	5,894
Glace Bay.....	20,167
Guysborough.....	16,473
Halifax.....	1,500,000
Halifax (County).....	162,116
Inverness (County).....	11,284
Kentville.....	24,616
King's (County).....	58,102
Liverpool.....	10,435
Louisburg.....	9,379
Lunenburg.....	5,000
Middleton.....	5,688
New Glasgow.....	12,634
New Waterford.....	7,325
North Sydney.....	27,953
Pictou.....	11,647
Port Hawkesbury.....	5,696
Queen's (County).....	7,686
Richmond (County).....	5,000
Shelburne.....	5,065
Shelburne (District).....	6,780
Springhill.....	178,200
Sydney.....	63,530
Truro.....	32,070
Victoria (County).....	6,630
Windsor.....	5,868
Yarmouth.....	45,363
Grants under \$5,000 (29).....	68,472
	<i>2,855,309</i>

## Prince Edward Island

Charlottetown.....	75,487
Parkdale (School District).....	7,656
St. Eleanors.....	28,480
Souris.....	7,266
Summerside.....	15,921
Grants under \$5,000 (49).....	20,567
	<i>155,377</i>

## New Brunswick

Bathurst.....	5,297
Campbellton.....	13,072

## New Brunswick—Concluded

Caraquet.....	5,040
Carleton County Municipality.....	5,277
Chatham.....	45,594
Fredericton.....	155,540
Gloucester County Municipality....	17,520
Lancaster.....	49,545
Moncton.....	187,889
Newcastle.....	9,485
Northumberland (County).....	20,000
Queen's County Municipality.....	26,342
Sackville.....	12,549
St. Andrews.....	9,073
Saint John.....	238,162
St. Stephen.....	8,381
Shediac.....	7,589
Sunbury (County).....	36,974
Westmorland (County).....	73,494
Woodstock.....	8,000
Grants under \$5,000 (24).....	28,649
	<i>963,472</i>

## Quebec

Ancienne Lorette (School municipality).....	20,678
Arvida.....	7,319
Baie d'Urfe-Senneville (School Commission).....	27,848
Cap de la Madeleine (School Commission).....	5,896
Chibougamau.....	13,356
Chicoutimi (School Commission)....	10,635
Cote Saint-Luc.....	15,071
Cowansville.....	22,000
Dorval.....	700,000
Drummondville.....	8,391
Drummondville (School Commission).....	12,448
Farnham (School Commission).....	6,947
Granby.....	15,541
Hull.....	140,000
Hull (School Commission).....	352,674
Joliette.....	8,785
Jonquiere.....	7,646
Jonquiere (School municipality)....	7,833
Lachine.....	9,907
Lacolle.....	5,814
Lacolle (School municipality).....	7,400
La Salle.....	321,467
L'Assomption (School Commission) .	5,753
La Tuque.....	8,526
La Tuque (School municipality)....	5,041
Lauzon (School Commission).....	19,797
Laval.....	113,851
Les Ecoles (School municipality) ...	5,039
Levis.....	8,139
Levis (School Commission).....	39,367
Longueuil.....	29,536
Longueuil (School Commission)....	25,434
Magog.....	9,587

## Quebec—Concluded

Montreal.....	1,974,668
Montreal North.....	6,386
Mount Royal.....	13,481
Noranda.....	6,287
Oka.....	9,569
Outremont.....	5,670
Protestant School Board	
Greater Quebec.....	15,961
Quebec.....	726,375
Richmond.....	18,116
Rimouski (School Commission)....	11,000
Riviere du Loup	
(School Commission).....	8,797
Rouyn.....	8,206
Rouyn (School Commission).....	6,021
Roxboro.....	12,119
St Bernard de Lacolle	
(School Commission).....	7,235
St Hubert.....	206,944
St Hyacinthe.....	18,434
St Jean.....	114,244
St Jean (School municipality).....	19,551
St Jerome.....	7,755
St Jerome (School Commission)....	6,543
St Joseph, Stanstead-Rock Island	
(School Commission).....	5,432
St Laurent.....	325,000
St Vincent de Paul	
(School Commission).....	256,563
Ste Anne de Bellevue.....	26,883
Ste Anne de Bellevue	
(School Commission).....	34,616
Ste Anne de la Pocatiere	
(School Commission).....	8,398
Ste Flavie (School Commission)....	9,763
Ste Foy.....	426,316
Ste Foy (School Commission).....	196,411
Ste Therese de Blainville.....	6,149
Salaberry de Valleyfield	
(School municipality).....	8,108
Schefferville.....	15,960
Schefferville (School municipality) ..	12,973
Sept Iles.....	15,379
Sept Iles (School Commission).....	15,691
Shannon.....	32,432
Shawinigan.....	5,460
Shawinigan (School Commission)....	12,141
Sherbrooke.....	97,045
Sorel.....	26,108
Sorel (School Commission).....	22,038
Stanhope (School Commission).....	5,229
Thetford Mines.....	5,321
Trois-Rivieres.....	15,439
Val d'Or.....	29,316
Val d'Or (School municipality).....	48,474
Verdun.....	13,135
West Island (School Commission)...	100,000
Grants under \$5,000 (584).....	377,527
	7,354,395

## Ontario

Amherstburg.....	6,585
Arnprior.....	7,003
Athol (Township).....	7,429
Barrie.....	19,251

## Ontario—Continued

Belleville.....	81,431
Bosanquet (Township).....	10,217
Bowmanville.....	7,024
Bracebridge.....	6,918
Brantford.....	94,297
Brockville.....	16,256
Burlington.....	8,814
Campbellford.....	6,209
Capreol (Township).....	5,583
Carleton Place.....	6,261
Chatham.....	57,841
Cobourg.....	236,252
Colchester South (Township).....	11,305
Collingwood.....	7,612
Cornwall.....	52,787
Dryden.....	11,296
Dundas.....	9,193
Essa (Township).....	98,855
Etobicoke (Township).....	36,614
Fenelon Falls.....	5,985
Forest.....	6,082
Fort Frances.....	10,920
Fort William.....	63,238
Galt.....	20,979
Georgetown.....	5,584
Geraldton.....	6,102
Gloucester (Township).....	184,912
Goderich.....	5,372
Grimsby.....	6,789
Guelph.....	64,227
Haileybury.....	8,630
Hallowell (Township).....	37,179
Hamilton.....	295,829
Ingersoll.....	5,322
Jaffray and Melick (Township)....	22,428
Kapuskasing.....	24,369
Kenora.....	11,539
Keppel.....	9,167
Kingston.....	358,605
Kingston (Township).....	84,628
Kitchener.....	70,191
Leamington.....	6,799
Lindsay.....	13,501
London.....	1,108,779
McNab (Township).....	11,253
Middleton (Township).....	5,903
Midland.....	17,193
Murray (Township).....	7,300
Napanee.....	10,212
Neebing (Township).....	12,440
Nepean (Township).....	140,536
Newmarket.....	8,854
New Toronto.....	6,919
Niagara.....	9,710
Niagara (Township).....	5,041
Niagara Falls.....	30,894
North Bay.....	42,935
North Gower (Township).....	6,300
North York (Township).....	1,388,456
Oakville.....	63,893
Orillia.....	16,664
Oshawa.....	86,021
Ottawa.....	7,329,957
Owen Sound.....	33,501
Parry Sound.....	8,000
Pembroke.....	24,601



## Ontario—Concluded

Petawawa.....	46,489
Petawawa (Township).....	86,615
Peterborough.....	98,481
Pictou.....	10,101
Pittsburg (Township).....	137,296
Port Arthur.....	63,028
Port Credit.....	30,378
Prescott.....	20,044
Preston.....	6,607
Renfrew.....	11,867
Richmond Hill.....	6,752
Rolph, Buchanan, Wylie & McKay (Townships).....	13,772
St Catharines.....	60,065
St Thomas.....	29,795
St Vincent (Township).....	15,545
Sandwich South (Township).....	41,600
Sarnia.....	65,878
Sault Ste Marie.....	124,775
Scarborough (Township).....	102,616
Sidney (Township).....	56,684
Simcoe.....	16,931
Smiths Falls.....	11,274
Stephen (Township).....	18,793
Stoney Creek.....	6,173
Stratford.....	25,451
Strathroy.....	6,596
Sudbury.....	61,812
Teck (Township).....	6,718
Thorold.....	7,288
Tillsonburg.....	5,612
Timmins.....	19,587
Toronto.....	2,260,197
Toronto (Township).....	604,913
Tossoronto (Township).....	28,134
Trenton.....	21,831
Tuckersmith (Township).....	13,201
Wallaceburg.....	12,959
Waterloo.....	12,922
Welland.....	24,569
West Nissouri (Township).....	32,899
Weston.....	19,639
Whitby.....	5,006
Widdifield (Township).....	147,677
Windsor.....	179,828
Woodstock.....	21,275
Grants under \$5,000 (300).....	368,730
	17,477,175

## Manitoba

Assiniboia (Rural municipality).....	18,536
Brandon.....	57,204
Churchill (District).....	26,150
Cornwallis (Rural municipality).....	29,370
Daly (Rural municipality).....	37,082
Dauphin.....	20,288
Emerson.....	10,758
Flin Flon.....	11,472
Fort Garry (Rural municipality)....	58,855
Gimli (Rural municipality).....	16,923
Minnedosa.....	11,196
North Cypress (Rural municipality). .	5,123
Portage la Prairie.....	28,119
Portage la Prairie (Rural municipality).....	14,981

## Manitoba—Concluded

Rockwood (Rural municipality).....	68,052
St Andrews (Rural municipality)....	7,143
St James.....	630,076
Selkirk.....	7,050
Stanley (Rural municipality).....	9,203
The Pas.....	8,643
Winnipeg.....	814,388
Grants under \$5,000 (91).....	123,933
	2,014,545

## Saskatchewan

Alsask.....	5,396
Bayne (Rural municipality).....	7,186
Cory (Rural municipality).....	76,299
Dundurn (Rural municipality).....	13,762
Estevan.....	6,863
Fort Qu'Appelle.....	19,437
Humboldt.....	7,352
Indian Head.....	5,135
Indian Head (Rural municipality)..	11,828
Kamsack.....	6,786
Lloydminster.....	5,206
Maple Creek.....	8,924
Melville.....	5,006
Moose Jaw.....	45,204
Moose Jaw (Rural municipality)....	5,663
North Battleford.....	21,219
North Portal.....	5,898
Orkney (Rural municipality).....	8,342
Prince Albert.....	44,326
Prince Albert (Rural municipality).....	41,090
Regina.....	365,209
Saskatoon.....	195,195
Star (Rural municipality).....	6,000
Swift Current.....	23,156
Swift Current (Rural municipality).....	8,767
Weyburn.....	9,057
Yorkton.....	16,800
Grants under \$5,000 (185).....	188,998
	1,164,104

## Alberta

Blairmore.....	6,440
Bonnyville (Rural municipality No. 87).....	156,148
Brooks.....	5,642
Calgary.....	620,652
Camrose.....	11,182
Cardston (Municipal district No. 6).....	5,445
Coutts.....	15,050
Drumheller.....	32,632
Edmonton.....	513,850
Edson.....	6,254
Fort McMurray.....	9,016
Grande Prairie.....	13,384
Grande Prairie (County No. 1)....	37,639
High Prairie.....	5,211
Improvement District No. 24.....	9,151
Improvement District No. 128.....	5,287
Improvement District No. 143.....	8,968
Improvement District No. 147.....	5,243

## Alberta—Concluded

Lac-la-Biche.....	8,112
Lacombe.....	13,205
Lacombe (County No. 14).....	15,022
Leduc (County No. 25).....	183,777
Lethbridge.....	58,667
Lethbridge (County No. 26).....	58,807
Medicine Hat.....	12,248
Olds.....	8,464
Peace River.....	7,082
Red Deer.....	29,177
Red Deer (County No. 23).....	29,801
St Paul (County No. 19).....	6,057
Stettler.....	6,007
Strathmore.....	12,690
Sturgeon (Municipal district No. 90).....	131,724
Taber.....	5,216
Vermillion.....	5,913
Wainwright	
(Municipal district No. 61).....	12,448
Grants under \$5,000 (122).....	136,088
	<u>2,207,699</u>

## British Columbia

Burnaby (District).....	98,978
Campbell River.....	8,102
Cranbrook.....	7,355
Dawson Creek.....	24,633
Delta (District).....	47,836
Duncan.....	8,411
Esquimalt (Township).....	467,192
Fort St John.....	6,652
Kamloops.....	30,134
Kelowna.....	5,438
Kent (District).....	13,093
Kitimat (District).....	12,191
Langley (Township).....	33,863

## British Columbia—Concluded

Matsqui (District).....	177,298
Mission (District).....	14,074
Nanaimo.....	23,018
Nelson.....	22,354
New Westminster.....	97,215
North Vancouver.....	9,626
North Vancouver (District).....	7,258
Osoyoos.....	6,281
Penticton.....	19,882
Port Alberni.....	8,902
Powell River (District).....	6,435
Prince George.....	27,198
Prince Rupert.....	43,217
Quesnel.....	8,012
Richmond (Township).....	278,310
Saanich (District).....	113,755
Salmon Arm.....	6,065
Surrey (District).....	17,404
Trail.....	16,244
Vancouver.....	1,050,723
Vernon.....	18,156
Victoria.....	157,273
Williams Lake.....	8,076
Grants under \$5,000 (58).....	106,296
	<u>3,006,950</u>

## Northwest Territories

Fort Smith.....	50,351
Yellowknife.....	80,000
	<u>130,351</u>

## Yukon Territory

Whitehorse.....	41,316
	<u>\$ 37,590,934</u>

## GOVERNMENT ADMINISTRATION

Vote 18a To deem the expression "regulations made under authority of paragraph (ad) of subsection (1) of section 30 of the Public Service Superannuation Act" in Vote 686 of the Appropriation Act No. 2, 1961 to include regulations made under the Financial Administration Act (21) \$1

Vote 22a To authorize the Minister of Finance to establish a special account in the consolidated revenue fund to be known as the "foreign claims fund" to which shall be credited,

- (a) notwithstanding Vote 696 of Appropriation Act No. 4, 1952, such part of the money received by him from The Custodian of Enemy Property under paragraph (a) of that Vote, the proceeds of sale of property under paragraph (b) of that Vote and the earnings of property specified in paragraph (b) thereof, as the Governor in Council directs, and
- (b) all amounts received from governments of other countries pursuant to agreements entered into after April 1, 1966 relating to the settlement of Canadian claims,

and notwithstanding section 35 of the Financial Administration Act, to provide for payments out of the foreign claims fund in the current and subsequent fiscal years in accordance with regulations of the Governor in Council which regulations may, inter alia, provide for the determination of the nature of claims for compensation that may be made, the person to whom compensation may be paid, and the manner and time for the submission of claims, the calculation (including any weighted or pro rata distribution) of the amount of the payments by the Minister of Finance and the Secretary of State for External Affairs, and to authorize payment of the expenses incurred in investigating and reporting on such claims.....

1,000

Expenditures..... (22) \$ 1,000

Vote 23a To authorize, notwithstanding the Currency, Mint and Exchange Fund Act, the transfer from the exchange fund account to the consolidated revenue fund of the profit for the calendar year 1964 and each subsequent calendar year from trading operations in foreign exchange, gold and securities, and from the net valuation adjustments on unmatched purchases or sales during each such year (22) \$1

## COMPTROLLER OF THE TREASURY

Vote 25 Administration, including the administration of the Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan..... 25,505,300  
Vote 25g..... 440,900  
Transfer from Department of Finance Vote 15 contingencies..... 3,546,000

29,492,200

Expenditures..... \$ 29,316,609

Total revenue arising from the above expenditures amounted to \$400,382.

Expenditures included an ex-gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment of an amount equivalent to 11 weeks' pay calculated at her weekly rate of pay on the day she ceased to be employed in the Public Service.		
Marion E Thomas.....	P.C. 1966-28/1651, September 2, 1966	\$ 640

## Central office and branch offices administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 20,166,000		
Transfer from Department of Finance Vote 15 contingencies.....	3,351,000		
Overtime.....	(1) 23,517,000	23,012,000	23,006,507
Allowances.....	(1) 80,000	410,000	402,664
A Commissionaire services.....	(2) 66,000	66,000	61,530
A Other professional and special services.....	(4) 39,000	41,000	40,541
Travelling and removal expenses.....	(4) 21,000	76,400	19,808
Freight, express and cartage.....	(5) 305,500	335,500	292,092
Postage—Family allowance, old age security and youth allowance cheques.....	(6) 24,000	30,000	26,537
Other postage.....	(7) 2,494,000	2,494,000	2,494,000
Telephones and telegrams.....	(7) 137,000	140,000	136,402
Publication of public accounts.....	(8) 140,000	160,000	150,261
Office stationery, supplies and equipment.....	(9) 80,000	95,000	88,499
Rental of office equipment.....	(11) 1,410,000	1,556,000	1,463,515
Acquisition of equipment.....	(11) 675,000	664,600	616,080
Payment to widow of Norman Bell.....	(16) 53,000	53,000	52,871
Unemployment insurance contributions.....	(21) 100	200	72
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(21) 3,000	3,000	1,795
	(22) 43,500	43,500	43,500



		Estimates	Allotments	Expenditures
Sundries.....	(22)	26,000	28,900	23,781
		29,114,100	29,209,100	28,920,455
Less—amount recoverable from the Canada pension plan account.....	(34)	750,000	750,000	620,626
		\$ 28,364,100	\$ 28,459,100	\$ 28,299,829

This sub-vote was provided to defray the expenses of the Office of the Comptroller of the Treasury in carrying out the duties imposed by the Financial Administration Act, including the issue of public moneys from the consolidated revenue fund, the provision of accounting services for government departments, and other duties assigned by the Governor in Council.

Revenues arising from the above expenditures amounted to \$400,382 and consisted of *Services and service fees*—payments from users of Comptroller of Treasury owned equipment \$70,048; *Miscellaneous*—amounts required to administer the Canada pension plan recoverable from the Canada pension plan account \$330,334.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$40,541—Canadian Corps of Commissionaires Montreal \$40,541.

*Computing Services* \$3,443—Department of National Revenue \$3,443.

*Key punching and clerical services* \$16,365—Department of National Revenue \$5,343; Office Overload Co Ltd Don Mills Ont \$9,394.

A distribution of expenditures by offices follows:

	Salaries	Other expenditures	Total
Office of the Comptroller of the Treasury—Headquarters .....	1,378,317	333,860	1,712,177
Servicing divisions			
Audit Services Branch.....	2,849,023	208,196	3,057,219
Central Services Branch.....	2,353,913	414,055	2,767,968
Cheque Adjustment Division.....	559,907	161,483	721,390
Securities Deposit Division.....	140,151	52,851	193,002
Departmental divisions			
Agriculture.....	294,868	12,012	306,880
Canada pension plan .....	352,667	250,774	603,441
Energy, Mines and Resources.....	203,246	7,375	210,621
External Affairs.....	378,419	12,097	390,516
*Finance.....	284,747	12,300	297,047
House of Commons (including Library of Parliament).....	59,956	4,230	64,186
Indian Affairs and Northern Development (including Forestry and Rural Development).....	517,417	37,871	555,288
Justice (including Auditor General's Office and the Solicitor General)	139,662	5,967	145,629
Manpower and Immigration.....	221,445	15,191	236,636
National Defence (including Defence Construction (1951) Ltd.)....	3,176,609	272,425	3,449,034
National Film Board.....	46,772	2,031	48,803
†National Health and Welfare.....	2,208,978	2,389,721	4,598,699
National Research Council.....	122,648	3,381	126,029
National Revenue.....	301,864	93,176	395,040
Post Office.....	103,045	1,784	104,829
Public Printing and Stationery.....	67,999	2,108	70,107
Public Works (including Fisheries and Insurance).....	443,884	72,566	516,450
Royal Canadian Mounted Police.....	354,128	71,186	425,314
Trade and Commerce (including Defence Production, Industry, Registrar General and Secretary of State).....	250,561	28,506	279,067
Transport.....	370,926	16,373	387,299
Unemployment Insurance Commission.....	1,286,138	28,001	1,314,139
Veterans Affairs.....	1,872,430	100,104	1,972,534
Regional divisions			
Amherst.....	34,840	4,718	39,558
Calgary.....	125,115	8,468	133,583

	Salaries	Other expenditures	Total
†Charlottetown.....	70,077	20,541	90,618
†Edmonton.....	581,047	279,495	860,542
†Halifax.....	491,592	201,598	693,190
London.....	268,637	12,468	281,105
Quebec.....	245,528	11,628	257,156
†Regina.....	297,630	171,199	468,829
†St John's.....	207,337	74,909	282,246
Saskatoon.....	83,694	8,583	92,277
Vancouver.....	207,163	21,261	228,424
†Winnipeg.....	235,095	22,567	257,662
London.....	115,843	33,604	149,447
Paris.....	46,883	17,115	63,998
Washington.....	58,970	13,506	72,476
	23,409,171	5,511,284	28,920,455
Less—recoverable from Canada pension plan .....		620,626	620,626
	<u>\$ 23,409,171</u>	<u>\$ 4,890,658</u>	<u>\$ 28,299,829</u>

\*Expenditures included the servicing of the following departments: Atlantic Development Board, Board of Broadcast Governors, Canadian Broadcasting Corporation, Central Mortgage and Housing Corporation, Office of the Chief Electoral Officer, Finance, Governor General and Lieutenant-Governors, Labour, Public Archives and National Library, Public Service Commission, Public Service Staff Relations Board, Office of the Representation Commissioner and Treasury Board.

†“Other expenditures” include postage of \$2,494,000 on family allowance cheques, old age security cheques and youth allowance cheques.

Expenses of district offices are included in the above amounts for the Audit Services Branch and for the following Treasury Offices: Indian Affairs and Northern Development, National Defence, National Health and Welfare, Unemployment Insurance Commission and Veterans Affairs.

*Superannuation and Retirement Acts administration*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 880,000		
Transfer from Department of Finance Vote 15 contingencies.....	195,000		
Overtime.....	(1) 1,075,000	980,000	974,850
Travelling expenses.....	(1) 10,000	10,000	2,800
Postage.....	(5) 3,000	2,700	1,005
Telephones and telegrams.....	(7) 800	800	750
Office stationery, supplies and equipment.....	(8) 3,200	3,200	3,104
Sundries.....	(11) 36,000	36,000	34,050
	(22) 100	400	221
	<u>\$ 1,128,100</u>	<u>\$ 1,033,100</u>	<u>\$ 1,016,780</u>
<b>Total Vote 25.....</b>	<b><u>\$ 29,492,200</u></b>	<b><u>\$ 29,492,200</u></b>	<b><u>\$ 29,316,609</u></b>

TARIFF BOARD

Salaries of the members, Tariff Board Act, c. 261, R.S., as amended..... (1) \$ 147,520

Pursuant to section 3 of the Act, which provides that the board shall consist of seven members, the Governor in Council appointed the following: L C Audette, chairman, G H Glass and F L Corcoran, vice-chairmen and G A Elliott, E C Gerry, L Gervais and A DeB McPhillips, members.

<b>Vote 30 Administration</b> .....				<b>322,100</b>
<b>Expenditures</b> .....				<b>\$ 274,337</b>
		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 274,000	274,000	242,782
	Professional and special services.....	(4) 15,000	15,000	11,002
	Travelling expenses.....	(5) 7,000	7,000	3,387
	Freight, express and cartage.....	(6) 700	800	752
	Telephones and telegrams.....	(8) 3,200	4,200	4,156
	Publication of reports.....	(9) 12,000	11,400	2,870
	Office stationery, supplies and equipment.....	(11) 7,000	9,000	8,933
	Annuity to retired member of the board.....	(21) 2,500		
	Sundries.....	(22) 700	700	455
		<b>\$ 322,100</b>	<b>\$ 322,100</b>	<b>\$ 274,337</b>

This vote was provided for the expenses of administering The Tariff Board Act, under which, on the direction of the Minister of Finance, the Tariff Board makes inquiry into any matter in respect of which the Minister desires information or advice—more particularly such matters as relate to the operation of the Customs Tariff in so far as the latter has to do with the tariff treatment of goods made or produced in Canada or imported into Canada. The Board also is empowered under the Act to inquire into any matter “in relation to the trade or commerce of Canada that the Governor in Council sees fit to refer to the Board for inquiry and report” and to act as a court to hear and declare decisions on appeals from rulings of the Deputy Minister of National Revenue under provisions of the Customs Act and the Excise Tax Act.

A Payments by services with individual payments of \$2,000 or over were:

*Reporting services* \$7,825—Angus, Stonehouse & Company Ltd Toronto \$2,265, Verbatim Reporting Service Ottawa \$5,560.

*Secretarial and office services* \$1,608.

*Miscellaneous services* \$1,569.

#### ROYAL CANADIAN MINT

<b>Vote 35 Administration, operation and maintenance</b> .....				<b>3,244,000</b>
<b>Vote 35a</b> .....				<b>434,000</b>
				<b>3,678,000</b>
<b>Expenditures</b> .....				<b>\$ 3,083,657</b>

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 2,104,000	2,104,000	1,818,415
	Overtime.....	(1) 250,000	90,000	12,805
	Commissionaire services.....	(4) 22,000	22,300	22,261
	Travelling expenses.....	(5) 5,000	5,000	4,478
	Express on coin shipments.....	(6) 362,000	359,200	236,237
	Freight, express and cartage.....	(6) 10,800	10,800	2,990
	Postage.....	(7) 300	300	63
	Telephones and telegrams.....	(8) 4,500	7,000	6,845
	Publication of annual report.....	(9) 1,300	1,300	901
	Advertising.....	(10) 3,000	3,000	2,239
	Office stationery, supplies and equipment.....	(11) 15,000	15,000	14,053
	Supplies—Coining and medal work.....	(12) 105,000	105,000	94,388
	Supplies—Refining and assaying.....	(12) 50,000	50,000	45,335
	Supplies—Numismatic work.....	(12) 566,000	723,000	666,694
	Repairs and upkeep of equipment.....	(17) 110,000	110,000	91,047
	Power, light and gas.....	(19) 60,000	60,000	52,921
	Sundries.....	(22) 12,100	12,100	11,985
		<b>\$ 3,678,000</b>	<b>\$ 3,678,000</b>	<b>\$ 3,083,657</b>



The Royal Canadian Mint, Ottawa, is engaged mainly in the minting of coins and the assaying, refining and purchasing of gold bullion and its subsequent sale to the Exchange Fund.

Details of the operations of the Royal Canadian Mint are shown in appendix 2 to this section (see also the schedule, Departmental Working Capital Advances, in volume I of this report).

A Payment was made to Canadian Corps of Commissionaires Ottawa.

<b>Vote 40 Construction or acquisition of equipment.....</b>	<b>163,300</b>
<b>Vote 40a.....</b>	<b>115,000</b>
	<b>278,300</b>
<b>Expenditures..... (16) \$</b>	<b>134,154</b>

Expenditures consisted of the purchase of assay and quality control equipment \$157, coining equipment \$92,624 engineering equipment \$25,683, refining equipment \$15,690.

#### MUNICIPAL DEVELOPMENT AND LOAN BOARD

<b>Vote 45 Administration.....</b>	<b>153,000</b>
<b>Expenditures..... \$</b>	<b>116,235</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	67,500	67,500	46,708
Allowances.....	(2)	3,000	3,000	1,051
A Professional and special services.....	(4)	75,000	75,000	64,205
Travelling and removal expenses.....	(5)	1,000	1,000	
Postage.....	(7)	300	300	240
Telephones, telegrams and other communication expenses...	(8)	2,400	2,400	2,339
Office stationery, supplies and equipment.....	(11)	3,000	3,000	1,601
Sundries.....	(22)	800	800	91
		<b>\$ 153,000</b>	<b>\$ 153,000</b>	<b>\$ 116,235</b>

The Board was established under the provisions of the Municipal Development and Loan Act, c. 13, 1963 and consists of not less than three nor more than five members to be appointed by the Governor in Council. One of the members shall be appointed by the Governor in Council to be chairman of the Board. At March 31, 1967, the members of the Board were: J F Parkinson, chairman, Jean Miquelon, vice-chairman, R B Bryce, J E G Hardy and Ian MacLennan, members.

Except for the chairman, who is paid such salary as is fixed by the Governor in Council, the members serve without remuneration but are entitled to be paid actual travelling expenses incurred in connection with the work of the Board and may be paid a per diem allowance fixed by the Governor in Council for each day they are necessarily absent from their ordinary place of residence in connection with such work.

A Payments by services with individual payments of \$2,000 or over were:

*Use of personnel, facilities and services* \$63,523 — Central Mortgage and Housing Corporation Ottawa \$63,523.  
*Miscellaneous* \$682.

<b>Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act (Chap. 13, Statutes of 1963).....</b>	<b>(20) \$ 22,766,100</b>
---	---------------------------

This statutory authority provides for the forgiveness of twenty-five per cent on advances made to provinces and municipalities in respect of projects which have been completed as required under authority of the Municipal Development and Loan Act.

Details of forgiveness by provinces follow Vote 50b.

Vote 50b To authorize the Municipal Development and Loan Board in the current and subsequent fiscal years, in cases where a municipal project, in respect of which a loan is approved by the Board under the Municipal Development and Loan Act, is not completed on or before the 31st day of March, 1966, to forgive payment of 25 per cent of that portion of the principal amount of the loan that is advanced after the 31st day of March, 1966, with respect to the costs, as determined by the Board, incurred on the project on or before that date..... \$ 10,000,000

Vote 50e To extend the purposes of Finance Vote 50b, supplementary estimates (b), 1965-66 to authorize the Municipal Development and Loan Board in the current and subsequent fiscal years, notwithstanding sections 7 and 11 of the Municipal Development and Loan Act, in cases where a municipal project, in respect of which a loan is approved by the Board under the Municipal Development and Loan Act,

(a) is completed to the satisfaction of the Board during the period commencing on April 1, 1966, and ending on September 30, 1966, to forgive payment of 25 per cent of the principal amount of the loan; and

(b) is not completed on or before the 30th day of September, 1966, to forgive payment of 25 per cent of that portion of the principal amount of the loan that is made with respect to the cost, as determined by the Board, incurred on the project during the period commencing on April 1, 1966, and ending on September 30, 1966;

and to authorize the Board to enter into an agreement for the purpose of implementing this provision with the government of any province with which an agreement has been entered into under section 7(2) of the Act, additional amount required.....

12,000,000

22,000,000

Expenditures 1965-66..... nil

Unexpended balance..... 22,000,000

Expenditures 1966-67..... (20) \$ 18,875,689

Votes 50b and 50e appear in the 1965-66 Supplementary Estimates and are included in Appropriation Acts Nos. 2 and 4, 1966, respectively.

Details of forgiveness by provinces follow:

Province	Amount
Newfoundland.....	2,358,676
Nova Scotia.....	2,789,267
Prince Edward Island.....	352,724
New Brunswick.....	2,664,255
Quebec.....	11,225,039
Ontario.....	9,598,083
Manitoba.....	3,384,230
Saskatchewan.....	2,039,989
Alberta.....	3,611,462
British Columbia.....	3,577,564
Northwest Territories.....	40,500
	<u>\$ 41,641,789</u>

#### GENERAL

Gratuities to families of deceased employees, Civil Service Act..... (21) \$ 1,984

**Payment of liabilities previously transferred to revenue, Financial Administration**

**Act, c. 116, R.S., as amended..... (22) \$ 64,260**

This amount represents payment, or provision for payment, of outstanding cheques presented during the fiscal year amounting to \$2,813, unclaimed cheques and drafts, \$1,373, refund of loan subscriptions, \$20,001 and government annuities warrants and hog and lamb premium warrants of \$40,073, the amounts of which had previously been transferred to revenue.

**Refund of amounts credited to revenue in previous years, Financial Administration**

**Act, c. 116, R.S., as amended..... (20) \$ 11**

This expenditure represents reimbursement of overpayments and over-remittances under authority of section 19 of the Financial Administration Act.

**Statement of Expenditures by Standard Objects**

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	29,888,860	28,969,524	25,076,420
(2) Civilian allowances.....	105,000	96,196	102,566
(4) Professional and special services.....	601,100	442,422	377,922
(5) Travelling and removal expenses.....	439,630	421,252	333,237
(6) Freight, express and cartage.....	398,700	275,627	345,523
(7) Postage.....	2,633,100	2,631,910	2,499,671
(8) Telephones, telegrams and other communication services.....	224,100	248,284	147,605
(9) Publication of departmental reports and other material.....	121,100	122,590	122,468
(10) Exhibits, advertising, films, broadcasting and displays		2,239	
(11) Office stationery, supplies, equipment and furnishings	2,301,510	2,338,558	1,633,863
(12) Materials and supplies.....	721,000	806,416	232,431
Buildings and works, including land—			
(15) Rentals.....	3,120	3,100	3,100
Equipment—			
(16) Construction or acquisition.....	331,300	187,025	409,107
(17) Repairs and upkeep.....	110,000	91,047	99,586
(19) Municipal or public utility services—			
Grants to municipalities.....	38,300,000	37,590,934	36,841,862
Sundry.....	60,000	52,922	54,453
	38,360,000	37,643,856	36,896,315
(20) Contributions, grants, subsidies, etc., not included elsewhere.....	60,493,082	55,942,915	35,530,813
(21) Pensions, superannuation and other benefits.....	7,585	3,851	7,024
(22) All other expenditures (other than special categories)	563,704	561,931	370,736
SPECIAL CATEGORIES			
(23) Interest on public debt, etc.....	1,190,523,254	1,190,523,254	1,110,857,197
(24) Subsidies and special payments to the provinces.....	516,870,728	515,522,814	465,993,282
	1,707,393,982	1,706,046,068	1,576,850,479
	1,844,696,873	1,836,834,811	1,681,038,866
(34) Less—estimated savings and recoverable items.....	932,930	803,556	
Total.....	\$ 1,843,763,944	\$ 1,836,031,255	\$ 1,681,038,866



**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	1,448,700	1,322,900
*Accounting and cheque issue services—Comptroller of the Treasury.....	170,800	165,300
Contributions to superannuation account—Treasury Board.....	1,386,400	1,412,600
Contributions to Canada pension plan account—Treasury Board.....	360,500	
Employee surgical-medical insurance premiums—Treasury Board.....	137,200	131,000
Employee compensation payments—Department of Labour.....	8,700	6,200
Carrying of franked mail—Post Office Department.....	382,600	347,300
	<u>\$ 3,894,900</u>	<u>\$ 3,385,300</u>

\*Included in this department's appropriations.

**Estimated value of major services provided to other departments**

Accounting and cheque issue			Accounting and cheque issue		
	1966-67	1965-66		1966-67	1965-66
Agriculture.....	929,100	845,700	National Gallery of Canada.....	22,200	17,600
Atomic Energy.....	1,900	1,800	National Health and Welfare.....	7,052,700	6,982,800
Auditor General's Office.....	7,100	6,800	National Research Council.....	214,200	208,700
Board of Broadcast Governors.....	4,600	4,800	National Revenue....	746,900	878,000
Canada Emergency Measures Organiza- tion.....	33,900	28,400	Post Office.....	637,800	650,100
Office of the Chief Electoral Officer...	14,300	16,400	Privy Council.....	30,800	35,500
Defence Production..	1,501,700	1,402,300	Economic Council of Canada.....	8,400	7,000
Dominion Bureau of Statistics.....	31,300	28,700	Public Archives and National Library— Public Archives..	15,800	17,100
Energy, Mines and Resources.....	376,500	335,000	National Library	5,200	4,800
Dominion Coal Board.....	18,300	18,100	Public Printing and Stationery.....	23,400	34,500
National Energy Board.....	4,100	2,500	Public Service Com- mission.....	54,300	55,900
External Affairs.....	466,600	403,500	Public Works.....	819,800	788,600
International Joint Commission.....	4,800	4,300	Registrar General....	75,000	
Fisheries.....	325,200	276,700	Secretary of State....	51,700	62,900
Forestry and Rural Development.....	235,400	197,800	Centennial Com- mission.....	70,600	11,600
Governor General and Lieutenant-Gover- nors.....	2,300	2,500	Office of the Rep- resentation Com- missioner.....	2,800	5,800
Indian Affairs and Northern Develop- ment.....	1,370,600	550,100	Solicitor General		
Industry.....	26,200	21,100	Correctional Serv- ices.....	449,000	407,600
Insurance.....	77,000*	73,000*	Royal Canadian Mounted Police..	462,200	465,400
Justice.....	39,000	35,400	Trade and Commerce	177,300	162,400
Labour.....	150,000	801,600	Transport.....	1,116,500	1,075,300
Legislation.....	94,800	81,700	Air Transport Board	5,600	4,000
Manpower and Immi- gration.....	996,900	919,000	Atlantic Develop- ment Board.....	23,400	3,800
National Defence....	4,185,000	4,123,900	Board of Transport Commissioners for Canada.....	15,200	12,000
National Film Board.	61,400	64,700			

	Accounting and cheque issue			Accounting and cheque issue	
	1966-67	1965-66		1966-67	1965-66
Canadian Maritime			Veterans Affairs.....	3,261,300	3,449,000
Commission.....	25,500	25,700			
Treasury Board.....	170,800	165,200			
Unemployment Insur-				\$ 27,724,400	\$ 27,146,600
ance Commission ..	1,228,000	1,369,500			

\*These amounts include the safe-keeping of securities.

### Payments of Damage Claims

Sundry claims, each under \$1,000 (2).....	\$ 61
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## REVENUES

### Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	342,292,868 40	292,244,020 33
B Bullion and coinage.....	5,430,009 16	11,217,545 04
C Proceeds from sales.....	51,980 26	65 67
D Services and service fees.....	1,616,437 50	5,642,789 74
E Premium, discount and exchange.....	242,572 37	125,537 69
F Refunds of previous years' expenditure.....	881,268 45	504,936 58
G Miscellaneous.....	4,922,502 11	1,188,386 49
Total.....	\$ 355,437,638 25	\$ 310,923,281 54

### Details

Non-Tax Revenue—		
A Return on investments.....		342,292,868
See Appendix 3 to Volume I of this report for details.		
B Bullion and coinage:		
See Appendix 2 for details.		
Operation of the Royal Canadian Mint:		
Gold—		
Refining charges.....	311,879	
Gain in refining.....	18,168	
Handling charges.....	11,870	
		341,917
Silver bullion—		
Gain in refining operations.....		36,996
Silver coinage—		
Coin sold.....	25,125,207	
Cost of metal in coin sold.....	—21,837,378	
Net gain on silver coinage.....		3,287,829
Nickel coinage—		
Coin sold.....	743,037	
Cost of metal in coin sold.....	—342,656	
Net gain on nickel coinage.....		400,381
Bronze coinage—		
Coin and metal sold.....	2,475,549	
Cost of metal in sales.....	—1,111,861	
Net gain on bronze coinage.....		1,363,688

Steel coinage—			
Loss on destruction of mutilated coin purchased.....		—802	
			5,430,009
C	Proceeds from sales:		
	Office equipment.....	51,913	
	Sundries.....	67	
			51,980
D	Services and service fees:		
	Payment by banks for cost of bank inspection for the calendar year 1966.....	65,840	
	Recoverable from users of accounting equipment—		
	Comptroller of the Treasury owned equipment .....	70,048	
	Royal Canadian Mint—		
	Gold storage and other charges.....	118,169	
	Numismatic revenue:		
	Receipts.....	2,725,090	
	Less:		
	Face value of coin sold.....	1,217,964	
	Shipping expenses.....	76,421	
	Metal in medallions sold.....	117,468	
		1,411,853	
	Net charges collected .....	1,313,237	
		1,431,406	
	Sundries.....	49,144	
			1,616,438
E	Premium, discount and exchange.....		242,572
F	Refunds of previous years' expenditure:		
	Transfer of an amount representing outstanding 1956-57 cheques which have not been presented for payment.....	257,537	
	Refund from the Province of Ontario in respect of adjustment of Succession Duty credits pursuant to the Tax Rental Agreements Act 1952.....	599,180	
	Sundries.....	24,552	
			881,269
G	Miscellaneous:		
	Proceeds of bonds turned over by Custodian of Enemy Property	4,077,872	
	Conscience money.....	1,386	
	Donations to the Crown.....	3,949	
	Fines and forfeitures.....	2,140	
	Unclaimed balances which have been received from the Bank of Canada in respect of chartered banks.....	6,544	
	Transfer from the following accounts of amounts which were unclaimed or outstanding for ten years or more:		
	Outstanding hog premium warrants (transferred from Department of Agriculture).....	7,731	
	Outstanding imprest account cheques.....	3,112	
	Unclaimed cheques.....	173,170	
		184,013	
	Dormant liabilities transferred from Government annuities account (Department of Labour).....	63,640	
	Canada's share of operating revenue of the Peace Bridge, Fort Erie, Ontario.....	238,239	
	Recoverable, Canada/Quebec pension plan		
	(Comptroller of the Treasury).....	330,334	
	(Department of Finance—Administration).....	8,000	
		338,334	
	Sundries.....	6,385	
			4,922,502
	Total.....		\$ 355,437,638

Certified correct.

R. B. BRYCE,  
Deputy Minister of Finance.



## Comparative Statement of Accounts Receivable at March 31

	1967	1966
Current year		
Collectible—		
Government departments and agencies.....	11,944	
Other.....	1,097	525
	13,041	525
Previous years—		
Collectible.....	11,695	2,310
Uncollectible.....	34,026	34,025
	<u>\$ 58,762</u>	<u>\$ 36,860</u>

An amount of \$2,229 included in previous years—collectible—covers fines levied under the former Wartime Prices and Trade Board which were paid to certain courts and not remitted to the Receiver General pending a decision by the Department of Justice as to their disposition.

During the year, 1 item in the amount of \$1,353 was deleted under authority of Treasury Board Vote 25g.

## Appendix 1

EXCHANGE FUND ACCOUNT  
AUDITOR GENERAL OF CANADA

Ottawa, March 6, 1967

THE HONOURABLE MITCHELL SHARP,  
MINISTER OF FINANCE,  
OTTAWA.

Sir,

In accordance with the requirement of subsection 2 of section 27 of the Currency, Mint and Exchange Fund Act, I have audited the Exchange Fund Account and the transactions in connection therewith for the year ended December 31, 1966.

The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances. The Fund's holdings at the close of the year have been confirmed to us by the auditors of the Bank of Canada.

Section 23 of the Act provides for advances to the Exchange Fund Account out of the Consolidated Revenue Fund and by Order in Council P.C. 1965-2290 of December 22, 1965 the Minister is authorized to make advances to a maximum amount of \$3,500,000,000. The amount actually advanced at December 31, 1966 was \$2,185,000,000, a net decrease during the year of \$633,000,000. The accompanying statement shows that the Account included investments, currency and gold amounting to U.S.A. \$2,104,469,079 at December 31, 1966, the value of which in terms of Canadian currency at the par rate amounted to \$2,275,099,432. Investments are valued at cost with accrued interest.

Under authority of the Bretton Woods Agreements Act and with the concurrence of the International Monetary Fund the Governor in Council fixed, on May 2, 1962, for the purposes of the Agreement for an International Monetary Fund, the par value of the Canadian dollar at one dollar equals .92½ United States dollars or, in terms of the Canadian dollar, the United States dollar equals \$1.08108. The market rate for United States dollars may fluctuate from one per cent below par value to one per cent above par value.

The Account's holdings at December 31, 1966 were valued in terms of the Canadian dollar at par of exchange and, as a consequence, the valuation of the holdings at that date was \$5,618,932 less than if the closing market rate of \$1.08375 had been used.

Department of Finance Vote 23a 1966-67, Appropriation Act No. 9, 1966, 1966-67, which was given Royal Assent on November 30, 1966, reads

"To authorize, notwithstanding the Currency, Mint and Exchange Fund Act, the transfer from the Exchange Fund Account to the Consolidated Revenue Fund of the profit for the calendar year 1964 and each subsequent calendar year from trading operations in foreign exchange, gold and securities, and from the net valuation adjustments on unmatched purchases or sales during each such year."

No such transfer was made during the year.

In my opinion, the transactions in connection with the Account have been in accordance with the provisions of the Currency, Mint and Exchange Fund Act and the accompanying statement gives a fair summary of the transactions in connection with the Account for the year ended December 31, 1966 and shows truly and clearly the state of the Account as at that date.

A. M. HENDERSON,  
Auditor General of Canada.

EXCHANGE FUND ACCOUNT—*Concluded*(ESTABLISHED PURSUANT TO THE EXCHANGE FUND ACT AND CONTINUED UNDER  
THE CURRENCY, MINT AND EXCHANGE FUND ACT)Financial Statement for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

## Summary of Transactions

	1966	1965
Balance, January 1	\$ 2,880,833,067	\$ 2,800,551,542
<i>Deduct:</i>		
Paid into the Consolidated Revenue Fund in accordance with Section 24 of the Currency, Mint and Exchange Fund Act.....	\$ 62,833,067	\$ 63,551,542
Repayment of advances (net) during the year.....	633,000,000	( 81,000,000)
	695,833,067	( 17,448,458)
<i>Add:</i>		
Earnings on investments during the year (to be paid into the Consolidated Revenue Fund).....	2,185,000,000	2,818,000,000
	58,335,916	62,833,067
Balance, December 31.....	2,243,335,916	2,880,833,067

## Composition of Year-end Balances

Canadian Dollars:		
Cash on deposit.....	\$ 807,026	\$ 851,464
U.S.A. Dollars:		
Cash on deposit.....	U.S.A. Currency	
	\$ 18,878,950	\$ 9,495,361
U.S.A. Treasury notes, bills, certificates of indebtedness and bonds, at cost with accrued interest.....	989,909,776	1,484,195,398
International Monetary Fund notes, at cost with accrued interest.....	50,124,321	50,124,321
Gold.....	1,045,556,032	1,150,846,066
Total U.S.A. Funds.....	2,104,469,079	2,694,661,146

Value of U.S.A. Funds converted to Canadian at par of exchange (\$1.00 U.S.A. = \$1.08108 Can.).....  
Suspense.....  
Value of holdings at par of exchange.....

2,275,099,432  
13,856  
  
2,913,144,271  
( 24,877)  
  
2,913,970,858

Deduct:

Surplus resulting from sale and revaluation of holdings on the basis of par of exchange (\$1.00 U.S.A. = \$1.08108 Can.) at December 31, without allowing for those earnings subsequent to December 31, 1946 which were paid into the Consolidated Revenue Fund.....

32,584,398  
  
\$ 2,243,335,916  
  
33,137,791  
  
\$ 2,880,833,067

Certified correct:

The Bank of Canada,

L. RASMINSKY,

*Governor.*

ALAIN JUBINVILLE,

*Chief of the Foreign Exchange Department.*

I have examined the above Statement and have reported thereon under date of March 6, 1967 to the Minister of Finance.

A. M. HENDERSON,

*Auditor General of Canada.*



## Appendix 2

**ROYAL CANADIAN MINT**  
**Coinage and Bullion Operations, 1966-67**

## GOLD PURCHASE ACCOUNT

	<u>Ounces Fine</u>	<u>Ounces Fine</u>	<u>Value</u>	<u>Value</u>
Gold transferred to Bank of Canada for purposes of the Exchange Fund account and sundry sales.....	2,210,029.839		83,427,609	
Transferred to gold coinage.....	60,946.628		2,293,650	
		2,270,976.467		85,721,259
Cost of metal:				
Inventory, March 31, 1966 (Valued at \$37.59384375).....	49,841.664		1,873,740	
Gold purchased or transferred at various rates..	2,268,660.169		85,621,885	
	2,318,501.833		87,495,625	
Adjustment—Revaluation of gold—March 31, 1967.....			21,323	
	2,318,501.833		87,516,948	
Inventory, March 31, 1967 (Valued at \$37.77925).....	-48,011.982		-1,813,857	
		2,270,489.851		85,703,091
Gain in refining credited to Consolidated Revenue Fund.....		486.616		\$ 18,168

## GOLD COINAGE ACCOUNT

Gold sold or transferred.....		569,876
Cost of sales:		
Bullion transferred from gold purchase account.....	2,293,650	
Transportation charged.....	12,996	
	2,306,646	
Inventory, March 31, 1967.....	-1,736,194	
		570,452
Loss in operations debited to Consolidated Revenue Fund.....		\$ 576

## SILVER BULLION PURCHASE ACCOUNT

Bullion sold or transferred to coinage.....		300,859
Cost of metal:		
Inventory, March 31, 1966.....	159,160	
Bullion purchased.....	654,798	
Treatment charges—sweep.....	1,620	
	815,578	
Inventory, March 31, 1967.....	-551,715	
		263,863
Net gain on operations credited to Consolidated Revenue Fund.....		\$ 36,996

## SILVER COINAGE ACCOUNT

Coin sold.....	24,950,058
Metal transferred to silver bullion.....	175,149
	25,125,207

ROYAL CANADIAN MINT — *Continued*SILVER COINAGE ACCOUNT — *Concluded*

	<u>Value</u>	<u>Value</u>
Cost of sales:		
Inventory, March 31, 1966 (at cost).....	10,236,741	
Bullion and alloy purchased or transferred.....	23,193,599	
Worn coin purchased (withdrawn for recoinage—face value).....	96,836	
	<u>33,527,176</u>	
Inventory, March 31, 1967 (at cost).....	-11,689,798	
		<u>21,837,378</u>
Net gain on coinage credited to Consolidated Revenue Fund.....		<u>\$ 3,287,829</u>

## NICKEL COINAGE ACCOUNT

Coin sold.....		743,037
Cost of sales:		
Inventory, March 31, 1966 (at cost).....	1,453,773	
Nickel blanks purchased.....	673,936	
Mutilated coin purchased (face value).....	1,853	
	<u>2,129,562</u>	
Inventory, March 31, 1967 (at cost).....	-1,786,906	
		<u>342,656</u>
Net gain on coinage credited to Consolidated Revenue Fund.....		<u>\$ 400,381</u>

## BRONZE COINAGE ACCOUNT

Coin sold.....		2,361,397
Metal sold or transferred.....		114,152
		<u>2,475,549</u>
Cost of sales:		
Inventory, March 31, 1966 (at cost).....	1,070,727	
Metal purchased.....	508,792	
Worn coin purchased (withdrawn for recoinage—face value).....	1,834	
	<u>1,581,353</u>	
Inventory, March 31, 1967 (at cost).....	-469,492	
		<u>1,111,861</u>
Net gain on coinage credited to Consolidated Revenue Fund.....		<u>\$ 1,363,688</u>

## STEEL COINAGE ACCOUNT

Inventory, March 31, 1966.....	nil
Mutilated coin purchased (face value).....	802
	<u>802</u>
Inventory, March 31, 1967.....	nil
Loss in destruction of mutilated coin by melting.....	<u>\$ 802*</u>

\*The amount credited to the Consolidated Revenue Fund from the above accounts was reduced by the amount of loss in the destruction of mutilated coin which was carried in the Steel Coinage Account.

ROYAL CANADIAN MINT — *Concluded*

## RECOINAGE STATEMENT

— —	Amount withdrawn for recoinage Face Value	Amount withdrawn for recoinage Net Value	Amount recoined Face Value	Loss on recoinage	Gain on recoinage	Balance held for recoinage Net Value
	\$	\$	\$	\$	\$	\$
SILVER COIN						
Total to March 31, 1966...	10,820,654	10,689,885	11,343,027	96,072	808,391	32,683
April 1, 1966 to March 31, 1967.....	96,836	96,836	106,027		177	9,014cr
Total to March 31, 1967	10,917,490	10,786,721	11,449,054	96,072	808,568	23,669
*BRONZE COIN						
Total to March 31, 1966..	1,118,124	1,112,415	659,030	610,798	157,413	nil
April 1, 1966 to March 31, 1967.....	1,834	1,834	1,671	163		
Total to March 31, 1967	1,119,958	1,114,249	660,701	610,961	157,413	nil

\*Includes tombac.

## COINAGE ISSUED

— —	Total to March 31, 1966	Total from April 1, 1966 to March 31, 1967	Total to March 31, 1967
	\$	\$	\$
Gold:—			
\$ 5.00.....	1,388,070		1,388,070
10.00.....	3,480,380		3,480,380
20.00.....		559,360	559,360
	4,868,450	559,360	5,427,810
Silver:—			
\$1.00.....	41,969,373	8,968,128	50,937,501
0.50.....	44,661,240	4,239,318	48,900,558
0.25.....	102,660,521	7,803,146	110,463,667
0.20.....	210,000		210,000
0.10.....	62,733,498	3,939,465	66,672,963
0.05.....	6,020,802		6,020,802
	258,255,434	24,950,057	283,205,491
Nickel.....	26,789,027	743,037	27,532,064
Tombac.....	1,407,824		1,407,824
Steel.....	3,463,238		3,463,238
Bronze.....	31,594,227	2,361,397	33,955,624



## Appendix 3

## SUBSIDIES TO PROVINCES

For the fiscal year ended March 31, 1967

## PROVINCE OF NEWFOUNDLAND

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 457,853 (census 1961).....	366,282
Additional annual subsidy, Chap. 1, Statutes of 1949.....	1,100,000
	<u>\$ 1,656,282</u>

## PROVINCE OF NOVA SCOTIA

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 737,007 (census 1961).....	589,606
Additional annual subsidy, Chap. 14, Statutes of 1942.....	1,300,000
Interest for one year at 5 per cent per annum on debt allowance of \$1,055,411.....	52,770
	<u>\$ 2,132,376</u>

## PROVINCE OF PRINCE EDWARD ISLAND

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population under 150,000).....	100,000
Grant of 80 cents per head on a population of 109,078 (census 1891).....	87,262
Grant in lieu of public lands less interest on land account.....	5,880
Subsidy in settlement of steamship service claims.....	30,000
Additional annual subsidies and grants—	
Chap. 8, Statutes of 1887 and Chap. 192, R.S., 1927.....	20,000
Chap. 42, Statutes of 1912.....	100,000
Chap. 14, Statutes of 1942.....	275,000
Interest for one year at 5 per cent per annum on debt allowance of \$775,792.....	38,790
	<u>\$ 656,932</u>

## PROVINCE OF NEW BRUNSWICK

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 597,936 (census 1961).....	478,349
Subsidy in lieu of export duty on lumber.....	150,000
Additional annual subsidy, Chap. 14, Statutes 1942.....	900,000
Interest for one year at 5 per cent per annum on debt allowance of \$529,299.....	26,465
	<u>\$ 1,744,814</u>

## PROVINCE OF QUEBEC

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population in excess of 1,500,000).....	240,000
Grant of 80 cents per head on a population of 2,500,000.....	2,000,000

## PUBLIC ACCOUNTS, 1966-67

SUBSIDIES TO PROVINCES — *Continued*

Grant of 60 cents per head on the balance of population—2,759,211 (census 1961).....	1,655,526
Interest for one year at 5 per cent per annum on debt allowance of \$2,549,213.....	127,461
	<u>\$ 4,022,987</u>

## PROVINCE OF ONTARIO

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000).....	240,000
Grant of 80 cents per head on a population of 2,500,000.....	2,000,000
Grant of 60 cents per head on the balance of population—3,736,092 (census 1961).....	2,241,655
Interest for one year at 5 per cent per annum on debt allowance of \$2,848,289.....	142,415
	<u>\$ 4,624,070</u>

## PROVINCE OF MANITOBA

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 800,000 and 1,500,000).....	220,000
Grant of 80 cents per head on a population of 957,000 (January 1, 1964 intercensal estimate).....	765,600
Annual subsidy in lieu of public lands on a population between 800,000 and 1,200,000.....	750,000
Interest for one year at 5 per cent per annum on debt allowance of \$7,631,683.....	381,584
	<u>\$ 2,117,184</u>

## PROVINCE OF SASKATCHEWAN

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 800,000 and 1,500,000).....	220,000
Grant of 80 cents per head on a population of 936,000 (January 1, 1964 intercensal estimate).....	748,800
Annual subsidy in lieu of public lands on a population between 800,000 and 1,200,000.....	750,000
Interest for one year at 5 per cent per annum on debt allowance of \$8,107,500.....	405,375
	<u>\$ 2,124,175</u>

## PROVINCE OF ALBERTA

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 800,000 and 1,500,000).....	220,000
Grant of 80 cents per head on a population of 1,421,000 (January 1, 1964 intercensal estimate).....	1,136,800
Annual subsidy in lieu of public lands on a population in excess of 1,200,000.....	1,125,000
Interest for one year at 5 per cent per annum on debt allowance of \$8,107,500.....	405,375
	<u>\$ 2,887,175</u>

## PROVINCE OF BRITISH COLUMBIA

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000).....	240,000
Grant of 80 cents per head on a population of 1,629,082 (census 1961).....	1,303,266
Subsidy in lieu of public lands.....	100,000
Interest for one year at 5 per cent per annum on debt allowance of \$583,021.....	29,151
	<u>\$ 1,672,417</u>

SUBSIDIES TO PROVINCES — *Concluded*

## Subsidy Payments from July 1867 to close of the Fiscal Year Ended March 31, 1967

Province	Allowances for Government	Allowances per head of population	Special grant	Interest on debt allowances	Total
Newfoundland.....	3,345,000	5,674,021	20,075,000		29,094,021
Nova Scotia.....	13,800,000	39,485,949	26,826,980	4,924,140	85,037,069
Prince Edward Island.....	7,020,000	8,105,095	15,308,342	3,844,117	34,277,554
New Brunswick.....	13,160,000	30,718,978	32,730,000	2,270,979	78,879,957
Quebec.....	17,200,000	174,261,936		9,402,995	200,864,931
Ontario.....	17,600,000	205,753,166		9,585,787	232,938,953
Manitoba.....	13,410,000	37,867,285	40,519,232	25,942,895	117,739,412
Saskatchewan.....	12,756,666	38,885,907	49,812,500	25,133,250	126,588,323
Alberta.....	12,131,666	38,101,328	47,875,000	25,133,250	123,241,244
British Columbia.....	13,300,000	39,749,404	10,600,000	2,808,284	66,457,688
	<u>\$ 123,723,332</u>	<u>\$ 618,603,069</u>	<u>\$ 243,747,054</u>	<u>\$ 109,045,697</u>	<u>\$ 1,095,119,152</u>

NOTE.—The above statement does not include any special grants which were voted and paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia, nor does it include any payment to provinces under Federal-Provincial Taxation Agreements, payment of the transitional grant to the Province of Newfoundland, nor payment under the Newfoundland Additional Grants Act.

## Appendix 4

## WAR CLAIMS FUND

## World War 2

	Debit	Credit
Balance as at March 31, 1966.....		287,968
Receipts.....		202,478
Expenditures—		
Professional services.....	4,050	
Telecommunication expenses.....	5	
Travelling expenses.....	4,355	
Awards for property loss.....	208	
Balance as at March 31, 1967.....	481,828	
	<u>\$ 490,446</u>	<u>\$ 490,446</u>

## Appendix 5

## MUNICIPAL DEVELOPMENT AND LOAN BOARD

(ESTABLISHED BY THE MUNICIPAL DEVELOPMENT AND LOAN ACT)

AUDITOR GENERAL OF CANADA

Ottawa, May 8, 1967.

TO: MUNICIPAL DEVELOPMENT AND LOAN BOARD  
THE MINISTER OF FINANCE

I have examined the accounts of the Municipal Development and Loan Board for the year ended March 31, 1967 as required by section 19 of the Municipal Development and Loan Act. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Statement of Expense, Statement of Loans Approved and Loan Disbursements and Statement of Loan Disbursements and Repayments present fairly the financial transactions and loan commitments and loans repayable of the Board for the year ended March 31, 1967, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,  
*Auditor General of Canada.*

**Statement of Expense for the year ended March 31, 1967**  
**(with comparative figures for the year ended March 31, 1966)**

	1966-67	1965-66
Administrative Expense:		
Salaries.....	\$ 47,759	\$ 62,912
Administrative services provided by Central Mortgage and Housing Corporation.....	63,523	91,398
Accounting and auditing services.....	61,000	55,000
Office accommodation.....	8,500	8,500
Consultant fees.....	600	2,150
Telephones and telegrams.....	2,339	2,235
Travel.....		450
Office equipment and supplies.....	1,601	1,765
Other.....	413	542
	<u>185,735</u>	<u>224,952</u>
Provided for by:		
Parliamentary appropriation—Department of Finance, Vote 45.....	116,235	161,452
Estimated value of accommodation, accounting and other services provided by other departments.....	69,500	63,500
	<u>\$ 185,735</u>	<u>\$ 224,952</u>

**Statement of Loans Approved and Loan Disbursements as at March 31, 1967**

The Municipal Development and Loan Board is authorized by the Municipal Development and Loan Act, 1963, c.13, to approve prior to April 1, 1966 loans to provinces and municipalities to a maximum of \$400 million, to augment or accelerate municipal works programs. As at March 31, 1967 loans had been approved and disbursed as follows:

Loans approved as at April 1, 1966.....	\$ 399,251,508	
Adjustments in 1966-67 (net reduction).....	2,343,270	\$ 396,908,238
Loan disbursements:		
To April 1, 1966.....	145,583,162	
During 1966-67.....	166,698,472	312,281,634
Outstanding loan commitments as at March 31, 1967.....		<u>\$ 84,626,604</u>



MUNICIPAL DEVELOPMENT AND LOAN BOARD — *Concluded*

(ESTABLISHED BY THE MUNICIPAL DEVELOPMENT AND LOAN ACT)

## Statement of Loan Disbursements and Repayments as at March 31, 1967

Loan disbursements.....		\$ 312,281,634
Portion forgiven—25% of loans for projects which have been completed:		
To April 1, 1966.....	\$ 29,762,775	
During 1966-67.....	43,177,189	
		<hr/> 72,939,964
Portion repayable, secured by debentures or demand notes.....		239,341,670
Repayments of loans:		
1965-66.....	329,879	
1966-67.....	2,680,353	
		<hr/> 3,010,232
Balance of loans repayable as at March 31, 1967.....		<hr/> <hr/> \$ 236,331,438

Certified correct:

T. J. DAVIS  
*Executive Director*

Approved:

J. F. PARKINSON,  
*Chairman*

I have examined the above Statement of Expense, Statement of Loans Approved and Loan Disbursements and Statement of Loan Disbursements and Repayments and have reported thereon under date of May 8, 1967 to the Municipal Development and Loan Board and the Minister of Finance.

A. M. HENDERSON,  
*Auditor General of Canada*



1966-67

PUBLIC ACCOUNTS

•

DEPARTMENT OF FISHERIES

•

*Details of*

EXPENDITURES AND REVENUES

▪

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DEPARTMENT OF FISHERIES

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
13· 2	Stat.	Minister of Fisheries—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
13· 2	1	Departmental administration.....	1,834,300 00	1,801,395 57	1,365,738 38
FISHERIES MANAGEMENT AND DEVELOPMENT					
13· 4	5	Operation and maintenance.....	19,878,300 00	19,121,722 99	16,221,454 04
13·11	10	Construction or acquisition of buildings, works, land and equipment.....	5,646,000 00	5,046,785 74	3,756,221 66
13·14	15	Grants, contributions and subsidies.....	3,760,227 00	3,672,692 98	3,931,768 13
13·16	Stat.	Fishing bounty.....	159,540 30	159,540 30	159,964 00
			29,444,067 30	28,000,742 01	24,069,407 83
SPECIAL					
13·16	17	To recoup the fishing vessel, lobster trap and fixed fishing gear and shore installations indemnity accounts.....	132,000 00	131,999 33	55,999 26
FISHERIES RESEARCH BOARD OF CANADA					
13·17	20	Administration, operation and maintenance...	9,332,000 00	8,851,104 35	7,239,473 69
13·19	25	Construction or acquisition of buildings, works, land and equipment.....	3,000,000 00	2,669,074 84	1,778,244 57
			12,332,000 00	11,520,179 19	9,017,718 26
13·20	Stat.	Refunds of amounts credited to revenue in previous years.....	35 00	35 00	612 06
		Total.....	\$43,759,402 22	\$41,471,351 02	\$34,526,475 71

Salary of Minister, Hon H J Robichaud, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2) \$	2,000

Hon H J Robichaud received travelling expenses of \$5,719 charged to Vote 1.

Vote 1 Departmental administration, including grants and contributions as detailed in the Estimates.....	1,552,000
Vote 1a To extend the purposes of Fisheries Vote 1 of the Main Estimates for 1966-67 to include Canada's fee for membership in the International Council for the Exploration of the Sea.....	18,000
Vote 1g.....	23,000
Transfer from Department of Finance Vote 15 contingencies.....	241,300
	1,834,300
Expenditures.....	\$ 1,801,396

Total revenue arising from the above expenditures amounted to \$1,643.



# DEPARTMENT OF FISHERIES

13·3

## Departmental administration including Canada's fee for membership in the International Council for the Exploration of the Sea

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 512,000		
Transfer from Department of Finance Vote 15 contingencies.....	135,500		
	(1) 647,500	654,600	654,275
Travelling expenses.....	(5) 43,000	38,800	36,089
Freight, express and cartage.....	(6) 1,500	1,500	1,500
Postage.....	(7) 1,400	1,250	1,250
Telephones and telegrams.....	(8) 14,000	15,000	14,849
Publication of reports and other material.....	(9) 700	100	98
Office stationery, supplies and equipment.....	(11) 22,000	23,100	22,466
Materials and supplies.....	(12) 100	100	72
Fee for membership in the International council for the explora- tion of the sea.....	(20) 10,000	10,000	
Sundries.....	(22) 300	300	297
	\$ 740,500	\$ 744,750	\$ 730,896

## Information and Consumer Service including grant of \$3,000 to Nova Scotia Fisheries Exhibition

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 215,000		
Transfer from Department of Finance Vote 15 contingencies.....	37,000		
	(1) 252,000	244,700	244,435
Travelling expenses.....	(5) 22,900	27,150	24,196
Freight, express and cartage.....	(6) 3,000	3,200	2,969
Postage.....	(7) 1,500	1,500	1,285
Telephones and telegrams.....	(8) 2,900	4,900	4,140
Publication of reports and other material.....	(9) 64,000	56,200	53,308
Exhibits, advertising, films, broadcasting and displays.....	(10) 168,000	167,600	165,885
Office stationery, supplies and equipment.....	(11) 4,600	5,500	5,012
Materials and supplies.....	(12) 11,800	9,825	9,369
Rental of land and buildings.....	(15) 3,700	2,350	2,276
Acquisition of equipment.....	(16) 8,200	6,600	5,721
Repairs and upkeep of equipment.....	(17) 3,500	2,775	2,173
Grant to Nova Scotia Fisheries Exhibition, Lunenburg NS.....	(20) 3,000	3,000	3,000
Sundries.....	(22) 900	1,100	1,007
	\$ 550,000	\$ 536,400	\$ 524,776

This sub-vote was provided for expenditures in connection with the publication of departmental reports and the advertisement of the industry through the press, educational films, displays and other media and for services designed to increase the consumption of fisheries products through making information available as to their nutritional value and the best methods of preparation and cooking.

## Economics Service including \$10,000 for grants to Canadian universities for research in social sciences

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 362,000		
Transfer from Department of Finance Vote 15 contingencies.....	68,800		
	(1) 430,800	439,900	439,786
Professional and special services.....	(4) 10,000	6,850	6,835
Travelling and removal expenses.....	(5) 28,200	29,400	28,347
Freight, express and cartage.....	(6) 600	800	584
Postage.....	(7) 3,000	2,900	2,760
Telephones and telegrams.....	(8) 5,200	7,150	6,425
Publication of reports and other material.....	(9) 2,200	2,200	1,645

## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
Office stationery, supplies and equipment.....	(11)	31,000	31,750	27,964
Materials and supplies.....	(12)	1,900	300	93
Acquisition of equipment.....	(16)	4,000		
Repairs and upkeep of equipment.....	(17)	100		
Charter of boats.....	(18)	1,000	300	
Grants to Canadian universities for research in social sciences..	(20)	10,000	10,000	10,000
Unemployment insurance contributions.....	(21)	200	200	92
Sundries.....	(22)	15,600	21,400	21,193
		<u>\$ 543,800</u>	<u>\$ 553,150</u>	<u>\$ 545,724</u>

This sub-vote was provided for expenditures in connection with the study of the economic aspects of fisheries problems.

Revenue arising from the above expenditures amounted to \$1,643 and consisted of *Miscellaneous*.

<b>Total Vote 1.....</b>	<b><u>\$ 1,834,300</u></b>	<b><u>\$ 1,834,300</u></b>	<b><u>\$ 1,801,396</u></b>
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## FISHERIES MANAGEMENT AND DEVELOPMENT

<b>Vote 5 Operation and maintenance including Canada's share of the expenses of the International Commissions detailed in the Estimates and of the costs of programs and projects shared jointly with the provinces and industry.....</b>	<b>18,099,000</b>
<b>Vote 5a.....</b>	<b>290,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>1,489,300</b>
	<b>19,878,300</b>
<b>Expenditures.....</b>	<b><u>\$ 19,121,723</u></b>

Total revenue arising from the above expenditures amounted to \$506,665.

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Under shared cost arrangements, the sum being one-half of a payment by the province of \$750 to Captain Levi W Davis of Pound Cove, Bonavista Bay, Newfoundland in compensation for crews wages and other costs incurred in preparing the fishing vessel "Debbie Reid" for sea in anticipation of its lease under charter to the province.		
Province of Newfoundland.....	P.C. 1967-11/535, March 22, 1967	375
Reimbursement for loss of a trailer tent and foam mattress destroyed by fire at West River, Sheet Harbour, N S.		
L J A Ducharme.....	P.C. 1966-44/401, March 10, 1966	275
Reimbursement for destruction of tires on his motor vehicle while on official patrol for the Department.		
J Irving Boucher	P.C. 1966-12/2106, November 10, 1966	113
Reimbursement for loss of personal effects when sealer "Erik A Neilson" sank off Magdalen Islands.		
Bernard Cameron Gower.....	P.C. 1966-44/401, March 10, 1966	280
		<u>\$ 1,043</u>

*Industrial Development Service including the federal shares of the costs of programs and projects shared jointly with the provinces and industry*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 391,000			
Transfer from Department of Finance Vote 15 contingencies.....	48,200			
		(1) 439,200	400,600	393,625
Allowances.....		(2) 16,200	14,100	12,956

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 150,000	242,500	235,882
	Travelling and removal expenses.....	(5) 51,000	63,000	51,242
	Freight, express and cartage.....	(6) 4,500	4,500	2,806
	Postage.....	(7) 500	500	262
	Telephones and telegrams.....	(8) 13,500	20,000	18,727
	Office stationery, supplies and equipment.....	(11) 11,500	12,500	11,622
	Materials and supplies.....	(12) 91,000	78,500	68,250
	Repairs and upkeep of buildings and works.....	(14) 17,500	14,500	8,917
	Rental of land and buildings.....	(15) 800	800	14
	Repairs and upkeep of equipment.....	(17) 9,000	9,000	6,196
	Rental of equipment.....	(18) 1,000	1,000	721
	Light, heat and power.....	(19) 20,000	20,000	13,244
	Unemployment insurance contributions.....	(21) 1,500	1,500	912
B	Community fishing stages.....	(22) 900,000	991,000	974,051
	Programs and projects shared by provinces.....	(22) 1,130,000	934,000	626,658
	Development and demonstration of vessels, gear and related equipment.....	(22) 600,000	561,500	561,133
	Development and demonstration of facilities for processing, packaging, storing and transporting.....	(22) 260,000	242,000	237,606
	Sundries.....	(22) 40,000	105,000	98,465
		\$ 3,757,200	\$ 3,716,500	\$ 3,323,289

This sub-vote was provided for expenditures on fisheries industrial development programs designed to aid fishermen and the fishing industry generally, the administrative costs of the service and the operational expenses of the experimental fish processing plant at Valleyfield Nfld.

Revenue arising from the above expenditures amounted to \$9,983 and consisted of *Privileges, licences and permits*—\$3,613; *Proceeds from sales* \$3,823—sales of fish (Valleyfield Nfld experimental fish processing plant) \$3,213, sundries \$610; *Services and service fees*—\$2,547.

A Payments by services with individual payments of \$2,000 or over were:

*Technicians fees* \$235,882—Anton Bakke Bergen Norway \$40,000, Wm A Barber Victoria \$8,000, S B Barbour Badgers Quay Nfld \$4,275, J A Beaubien Burnaby B C \$4,500, P Andre Beauge Montreal \$5,900, Yves Blanchet Grande Riviere Que \$3,000, Marc Chiasson Grande Riviere Que \$7,200, John F Collins Champney's East Nfld \$3,000, Lionel Cote Cloridorme Ouest Que \$2,000, Richard Couture Ste Foy Que \$4,000, Wm Cowie Buckie Scotland \$3,750, Wilbert D'Entremont Lower West Pubnico N S \$4,800, Philip M Donovan Melrose Nfld \$2,700, Lawrence Doving Vancouver \$5,838, John Drew Bay Bulls Nfld \$3,525, Wm Dunn Port Dover Ont \$3,740, James Fitzgerald Campobello N B \$3,500, Rene Lavoie Ste Foy Que \$4,000, C I MacFarlane Halifax \$4,800, Angus L MacKinnon Margaree N S \$2,250, Hiram McAllister Carlsborg Wash U S A \$14,025, J McKenzie Lossiemouth Scotland \$2,706, R A McKenzie St Andrew N B \$2,000, Augustus Meade Fox Roost Nfld \$4,200, Peter Misko Milwaukee Wis U S A \$6,500, J Islay Muttter Victoria \$4,750, Adrian Peuvion Montreal \$9,600, Mylo Reid Wheatley Ont \$4,000, W T Smith Gooseberry Cove Nfld \$3,469, Charles E Snelgrove Grates Cove Nfld \$4,125, Spencer Spurrell Badger's Bay Nfld \$3,420, Wm Stewart Lossiemouth Scotland \$3,750, Taito Seiko Co Ltd Tokyo Japan \$19,850, Douglas A Tilley Trinity Bay Nfld \$3,000, James Thomson Lossiemouth Scotland \$5,795, Sandy Thornhill Fortune Nfld \$4,550, Ronald Vindenes Bergen Norway \$6,000, Wayne Wagner Port Mouton N S \$2,000, Hector Wicks Badger's Quay Nfld \$3,325, Melvin Woolfrey Moreton's Harbour Nfld \$3,240.

B \*Contract: Avalon Construction & Engineering Limited \$105,624, expenditure \$31,454 including holdbacks \$1,573.

\*Awarded through the Department of Public Works.

#### Field Services administration

	Estimates	Allotments	Expenditures
Salaries and wages.....\$	865,000		
Transfer from Department of Finance Vote 15 contingencies.....	151,200		
	(1) 1,016,200	1,005,000	1,001,914
Overtime.....	(1) 1,000	1,000	125
Allowances.....	(2) 4,600	5,200	4,919
Professional and special services.....	(4) 3,000	4,000	3,992
Travelling and removal expenses.....	(5) 27,000	40,500	36,141
Freight, express and cartage.....	(6) 1,400	1,400	1,238
Postage.....	(7) 6,500	6,500	6,353
Telephones and telegrams.....	(8) 26,000	28,200	26,595
Office stationery, supplies and equipment.....	(11) 17,300	18,200	17,118



		Estimates	Allotments	Expenditures
Materials and supplies.....	(12)	3,800	3,800	3,601
Repairs and upkeep of buildings and works.....	(14)	1,000	400	42
Rental of land and buildings.....	(15)	300	300	171
Repairs and upkeep of equipment.....	(17)	4,200	4,400	3,805
Charter of aircraft.....	(18)	100,000	81,605	80,986
Rental of equipment.....	(18)	400	400	381
Unemployment insurance contributions and other benefits for personal services.....	(21)	200	70	62
Sundries.....	(22)	300	400	290
		\$ 1,213,200	\$ 1,201,375	\$ 1,187,733

This sub-vote was provided for expenditures in operating Area and District offices responsible for administration of local Branches of Conservation and Development, Inspection, Information, Consumer and Economics Services, Fishermen's Indemnity Plan and Newfoundland Bait Service.

Revenue arising from the above expenditures amounted to \$1,784 and consisted of *Privileges, licences and permits*.

*Conservation and Development Service—  
Operation and Maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 5,257,000			
Transfer from Department of Finance Vote 15 contingencies.....	917,800	(1)	6,174,800	6,179,525
Overtime.....	\$ 80,000			6,167,591
Transfer from Department of Finance Vote 15 contingencies.....	50,000	(1)	130,000	142,325
Allowances.....	\$ 180,000			141,512
Transfer from Department of Finance Vote 15 contingencies.....	29,000	(2)	209,000	273,905
A Professional and special services.....		(4)	70,000	50,616
Travelling and removal expenses.....		(5)	518,000	605,870
Freight, express and cartage.....		(6)	13,900	19,325
Postage.....		(7)	11,500	11,463
Telephones, telegrams and other communications services.....		(8)	52,300	79,925
Publication of reports and other material.....		(9)	4,500	6,105
Advertising and posters.....		(10)	1,500	10,638
Office stationery, supplies and equipment.....		(11)	31,900	55,557
Materials and supplies.....		(12)	649,000	695,004
Provisions for vessels.....		(12)	172,000	202,585
Fish food.....		(12)	120,000	123,491
Repairs and upkeep of buildings and works.....		(14)	204,200	158,243
Rental of buildings.....		(15)	17,000	16,674
Repairs and upkeep of equipment.....		(17)	459,000	480,177
Charter of aircraft.....		(18)	257,500	181,058
Charter of boats.....		(18)	382,600	326,414
Rental of equipment.....		(18)	50,800	63,781
Light, heat and power.....		(19)	31,500	32,935
Unemployment insurance contributions and other benefits for personal services.....		(21)	14,800	15,444
B Payment for destruction of harbour and gray seals.....		(22)	11,000	8,650
Sundries.....		(22)	77,000	58,590
		\$ 9,663,800	\$ 9,798,300	\$ 9,679,074

This sub-vote was provided for expenditures in connection with the enforcement of fisheries laws and regulations; maintaining and increasing stocks of fish through stream improvements, predator control and the operation of fish hatcheries; and the development of new techniques in oyster and clam culture.

Revenue arising from the above expenditures amounted to \$370,523 and consisted of *Privileges, licences and permits* \$276,869—licence fees \$237,960, oyster leases \$6,084, rentals \$32,825; *Proceeds from sales* \$39,163—sales of fish \$39,163; *Services and service fees*—\$411; *Miscellaneous* \$54,080—fines and forfeitures \$53,709, sundries \$371.



## A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$5,723—Canadian Corps of Commissionaires Montreal \$5,723.

*Legal fees* \$14,588—Brian Williams Vancouver \$3,334.

*Technician fees* \$14,665—Hoyles Niblock and Associates Vancouver \$7,684, F C O'Neill & Associates Halifax \$4,429.

## B P.C. 6839, August 4, 1942, authorized the Minister to establish the rate of bounty to be paid in any fiscal year for the destruction of harbour and gray seals, which cause considerable loss of fish and damage to fishing equipment on both coasts. They are also hosts to the cod-worm on the Atlantic coast, causing incalculable loss to the industry. During the present fiscal year the bounty was: East Coast, pup seals \$5, adult seals \$10.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland—Protection.....	913,400	1,011,000	998,129
Maritimes—Protection.....	2,370,400	2,587,500	2,555,070
Central—Protection.....	135,450	134,450	122,900
Pacific—Protection.....	2,417,050	2,842,750	2,830,118
Headquarters—Protection.....	167,600	207,100	203,426
Newfoundland—Fish Culture.....	194,300	225,200	219,107
Maritimes—Fish Culture.....	1,259,100	1,353,100	1,319,832
Pacific—Fish Culture.....	1,209,700	1,437,200	1,430,492
Transfer from Department of Finance Vote 15 contingencies....	996,800		
	<u>\$ 9,663,800</u>	<u>\$ 9,798,300</u>	<u>\$ 9,679,074</u>

*Inspection Service*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 1,803,000			
Transfer from Department of Finance Vote 15 contingencies..... 220,600			
	(1) 2,023,600	2,010,975	2,001,944
Overtime.....\$ 9,000			
Transfer from Department of Finance Vote 15 contingencies..... 6,000			
	(1) 15,000	24,975	17,850
Allowances.....\$ 30,000			
Transfer from Department of Finance Vote 15 contingencies..... 1,000			
	(2) 31,000	25,950	23,274
A Professional and special services..... (4) 12,900		14,707	14,264
Travelling and removal expenses..... (5) 238,000		263,216	256,357
Freight, express and cartage..... (6) 9,800		8,610	6,771
Postage..... (7) 4,900		4,890	4,845
Telephones and telegrams..... (8) 30,600		39,198	38,006
Publication of reports and other material..... (9) 3,900		2,345	586
Office stationery, supplies and equipment..... (11) 17,000		24,837	23,758
Materials and supplies..... (12) 98,000		99,310	93,521
Repairs and upkeep of buildings and works..... (14) 14,700		7,500	6,564
Rental of land and buildings..... (15) 3,300		2,154	2,038
Repairs and upkeep of equipment..... (17) 21,000		22,593	21,688
Rental of equipment..... (18) 2,300		2,952	2,737
Light, heat and power..... (19) 23,500		18,970	18,213
Unemployment insurance contributions..... (21) 200		125	87
Sundries..... (22) 15,900		18,323	18,139
	<u>\$ 2,565,600</u>	<u>\$ 2,591,630</u>	<u>\$ 2,550,651</u>

This sub-vote was provided for expenditures in connection with the inspection and grading of fisheries products and the administration of the Fish Inspection Act, and The Meat and Canned Foods Act to the extent that it relates to fisheries products.

Revenue arising from the above expenditures amounted to \$10,646 and consisted of *Privileges, licences and permits*—\$7,608; *Services and service fees*—\$2,788; *Miscellaneous*—\$250.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$12,583—Canadian Corps of Commissionaires Montreal \$12,583.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	501,850	536,280	526,608
Maritimes.....	900,050	1,021,250	1,008,487
Quebec.....	272,200	286,200	278,332
Central.....	328,500	359,800	355,293
Pacific.....	251,300	293,800	291,322
Headquarters.....	84,100	94,300	90,609
Transfer from Department of Finance Vote 15 contingencies.....	227,600		
	<u>\$ 2,565,600</u>	<u>\$ 2,591,630</u>	<u>\$ 2,550,651</u>

*Fishermen's indemnity plan—Administration*

	Estimates	Allotments	Expenditures
Salaries.....\$273,000			
Transfer from Department of Finance Vote 15 contingencies..... 39,000			
	(1) 312,000	310,440	307,681
Overtime.....	(1) 6,000	5,075	3,831
Allowances.....	(2) 1,600	5,760	5,738
Professional and special services.....	(4) 1,000	464	111
Travelling and removal expenses.....	(5) 46,000	42,252	39,330
Freight, express and cartage.....	(6) 300	197	93
Postage.....	(7) 2,100	2,125	2,120
Telephones and telegrams.....	(8) 4,800	7,750	6,839
Publication of reports and other material.....	(9) 200	100	8
Advertising and posters.....	(10) 300		
Office stationery, supplies and equipment.....	(11) 5,500	6,597	4,873
Materials and supplies.....	(12) 7,800	7,300	6,597
Rental of buildings.....	(15) 1,200	900	642
Repairs and upkeep of equipment.....	(17) 4,100	3,100	2,850
Charter of boats.....	(18) 5,700	4,965	4,965
Sundries.....	(22) 400	350	279
	<u>\$ 399,000</u>	<u>\$ 397,375</u>	<u>\$ 385,957</u>

The fishermen's indemnity plan account is included in the schedule, Other Loans and Investments, in volume I of this report.

Revenue arising from the above expenditures amounted to \$672 and consisted of *Privileges, licences and permits*.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	83,380	100,055	98,195
Maritimes.....	94,400	111,600	108,588
Quebec.....	74,885	78,585	75,719
Pacific.....	79,285	82,985	80,548
Headquarters.....	28,050	24,150	22,907
Transfer from Department of Finance Vote 15 contingencies.....	39,000		
	<u>\$ 399,000</u>	<u>\$ 397,375</u>	<u>\$ 385,957</u>

*Canadian share of expenses of the international commissions detailed in the Estimates*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A International Pacific Halibut Commission (Chap. 43, Statutes of 1952-53).....	272,000	247,000	233,812
B International Pacific Salmon Fisheries Commission (Chap. 11, Statutes of 1957).....	559,000	480,300	408,748
C International Whaling Commission (Chap. 293, R.S.).....	10,000	10,000	4,074
D International Commission for the Northwest Atlantic Fisheries (Chap. 18, Statutes of 1953-54).....	30,000	30,000	26,838
E International North Pacific Fisheries Commission (Chap. 44, Statutes of 1952-53).....	70,000	70,000	30,301
F International Great Lakes Fishery Commission (Chap. 34, Statutes of 1955).....	555,000	543,000	533,005
G International North Pacific Fur Seals Commission (Chap. 31, Statutes of 1957).....	10,000	10,000	3,219
(22)	\$ 1,506,000	\$ 1,390,300	\$ 1,239,997

This sub-vote was provided for Canada's share of expenses of the seven international fisheries commissions in which Canada holds membership.

Revenue arising from the above expenditures amounted to \$14 and consisted of *Proceeds from sales*—\$10; *Miscellaneous*—\$4.

A The Convention between Canada and the United States, approved by the Northern Pacific Halibut Fishery Convention Act, c. 43, 1952-53, is for the preservation of the Halibut Fishery of the Northern Pacific Ocean and Bering Sea. The International Pacific Halibut Commission is empowered to make such regulations and investigations with regard to halibut fishery as are necessary to carry out the provisions of the Convention.

The Convention provides that each country appoint three commissioners and pay the salaries and expenses of its appointees and one-half the joint expenses incurred by the Commission.

The Canadian commissioners were Dr W M Sprules, whose salary was paid from Vote I and M K Eriksen Prince Rupert B C and F W Millerd Vancouver who were paid a per diem living allowance of \$45.

The total disbursements for the year amounted to \$233,812 apportioned as follows: Canada \$116,906 United States, \$116,906. The United States portion was transferred to the United States—Pacific Halibut Treaty account which will be found under the schedule, Loans to National Governments, in volume I of this report.

B The Convention between Canada and the United States for the protection, preservation and extension of the Sockeye Salmon Fisheries of the Fraser River System, signed at Washington on May 26, 1930, as amended by the Protocol signed at Ottawa on December 28, 1956, was confirmed and sanctioned by the Pacific Salmon Fisheries Convention Act, c. 11, 1957.

The Convention provides for the appointment of an International Pacific Salmon Fisheries Commission empowered to conduct a thorough investigation into the natural history of sockeye and pink salmon of the Fraser River and to make recommendations to the governments for removing or overcoming obstructions to the ascent of sockeye or pink salmon in waters covered by the convention. All regulations made by the Commission are subject to approval of the two governments with the exception of orders for adjustment of fishing periods and areas in any season and emergency orders required to carry out the provisions of the Convention.

Each country appoints three commissioners and pays the salaries and expenses of its own appointees and one-half of the joint expenses incurred by the Commission.

The Canadian commissioners were W R Hourston, whose salary was paid from Vote 5 and Richard Nelson Vancouver and the Hon T Reid, Senator, New Westminster B C who were paid a per diem living allowance of \$45.

The total disbursements for the year amounted to \$408,748 apportioned as follows: Canada \$204,374, United States \$204,374. The United States portion was transferred to the United States—Pacific Salmon Treaty account which will be found in the schedule, Loans to National Governments, in volume I of this report.

Contract: W & W Construction \$203,001, expenditure \$203,001 including holdbacks \$20,300.

C Expenditures comprised: Canada's contribution to the Commission \$1,071, charter of a whale catcher *Westwhale* 4 \$447, travelling expenses \$2,180, sundries \$376.

The Canadian representative was Dr W M Sprules, whose salary was paid from Vote 1, alternate Dr R R Logie whose salary was paid from Vote 5.

D Expenditures comprised: Canada's share of the administration budget of the Commission \$10,314, travelling expenses \$14,447, sundries \$2,077.

The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and H D Pyke Lunenburg N S who was paid a per diem living allowance of \$45.

E Expenditures comprised: Canada's share of the administrative budget of the Commission \$24,000, travelling expenses \$4,575, sundries \$1,726.



The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and J Cameron Madeira Park B C, C Giske Prince Rupert B C and D F Miller Vancouver who were paid a per diem living allowance of \$45.

F Expenditures comprised: Canada's share for lamprey control operations \$526,453, travelling expenses \$4,108, sundries \$2,444.

The Canadian commissioners were A L Pritchard whose salary was paid from Vote 5 and A O Blackhurst Simcoe Ont and C H D Clarke Toronto who were paid a per diem living allowance of \$45.

G Expenditures comprised: Canada's share of the administrative budget of the Commission \$2,052, travelling expenses \$1,071, sundries \$96.

The Canadian commissioner was Dr W M Sprules, whose salary was paid from Vote 1, alternate K C Lucas Ottawa whose salary was paid from Vote 5.

*Newfoundland Bait Service*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$324,000			
Transfer from Department of Finance Vote 15 contingencies.....	20,000	(1) 344,000	337,500	336,797
Overtime.....	\$ 7,000			
Transfer from Department of Finance Vote 15 contingencies.....	200	(1) 7,200	14,800	14,766
Allowances.....	\$ 28,000			
Transfer from Department of Finance Vote 15 contingencies.....	100	(2) 28,100	31,500	31,306
Professional and special services.....		(4) 200	200	173
Travelling and removal expenses.....		(5) 9,000	10,020	7,837
Freight, express and cartage.....		(6) 5,000	6,700	6,522
Postage.....		(7) 500	500	500
Telephones and telegrams.....		(8) 3,200	4,000	3,900
Office stationery, supplies and equipment.....		(11) 1,000	2,500	2,200
Purchase of bait.....		(12) 120,000	119,880	112,563
Other materials and supplies.....		(12) 80,000	78,500	78,128
Repairs and upkeep of buildings and works.....		(14) 60,000	57,200	51,119
Repairs and upkeep of equipment.....		(17) 32,000	36,300	30,909
Rental of equipment.....		(18) 1,500	1,440	1,440
Light, heat and power.....		(19) 19,300	19,300	19,299
Unemployment insurance contributions and other benefits for personal services.....		(21) 1,500	1,800	1,797
Sundries.....		(22) 800	580	529
		\$ 713,300	\$ 722,720	\$ 699,785

This sub-vote was provided for expenditures in connection with making supplies of bait available for fishermen engaged in cod and other sea fisheries, a service which has been in existence for a number of years in Newfoundland. During the year the service comprised 19 depots and 37 prefabricated walk-in refrigeration units with a storage capacity of approximately 4,976,000 pounds, in which bait is frozen, stored and resold to fishermen. The depots and units are served by 2 refrigerated vessels and 3 refrigerated trucks having a total capacity of 4,459,836 pounds.

Revenue arising from the above expenditures amounted to \$113,043 and consisted of *Privileges, licences and permits*—\$3; *Proceeds from sales* \$111,461—sales of bait \$111,461; *Services and service fees*—\$1,572; *Miscellaneous*—\$7.

*Fisheries Prices Support Act—Administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 41,000			
Transfer from Department of Finance Vote 15 contingencies.....	6,200	(1) 47,200	47,100	46,404
Travelling expenses.....		(5) 5,500	5,500	3,525
Freight, express and cartage.....		(6) 100	100	59
Postage.....		(7) 100	100	100
Telephones and telegrams.....		(8) 800	1,200	987



		Estimates	Allotments	Expenditures
Publication of reports and other material.....	(9)	500	500	471
Office stationery, supplies and equipment.....	(11)	2,000	2,000	1,746
Expenses of Board members.....	(22)	4,000	3,600	1,945
		\$ 60,200	\$ 60,100	\$ 55,237

The Canadian members were J N Lewis whose salary was paid from Vote 1 and B Blais Quebec, K F Harding Prince Rupert B C, H I Mifflin Catalina Nfld, R I Nelson Vancouver and W R Ritcey Riverport NS, serving without salary were paid a \$25 per diem allowance.

<b>Total Vote 5.....</b>	<b>\$ 19,878,300</b>	<b>\$ 19,878,300</b>	<b>\$ 19,121,723</b>
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<b>Vote 10 Construction or acquisition of buildings, works, land and equipment, including acquisition of land for the International Pacific Salmon Fisheries Commission, as required by Article VIII of the Convention.....</b>	<b>4,822,000</b>
<b>Vote 10a.....</b>	<b>824,000</b>
	<b>5,646,000</b>
<b>Expenditures.....</b>	<b>\$ 5,046,786</b>

*Industrial Development Service*

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings.....		98,000		
Projects under \$15,000.....			2,000	1,420
Completion of Irish Moss Plant Miminogash P E I.....			109,700	109,599
*Contract (1965-66): Schurman Construction Limited \$180,875, expenditure \$81,283, to date \$180,875 (final).				
Completion of office-residence Miminogash P E I.....			20,300	19,641
Total construction or acquisition of buildings and works.....	(13)	98,000	132,000	130,660
Acquisition of equipment.....		95,000		
Projects under \$15,000.....			85,000	66,869
Total acquisition of equipment.....	(16)	95,000	85,000	66,869
		\$ 193,000	\$ 217,000	\$ 197,529

*Field Services administration*

		Estimates	Allotments	Expenditures
Acquisition of equipment.....	(16)	\$ 3,000	\$ 2,900	\$ 88

*Conservation and Development Service—Construction or acquisition of buildings and works, land and equipment*

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works.....		2,378,600		
Projects under \$15,000.....			92,600	81,774
Construction of marine railway with storage space New-castle N B.....			3,800	73
Construction of a combination storage shed and office accommodation at Queen Charlotte City B C.....			18,000	17,004
Construction of a spawning channel and fishway on the Exploits River Nfld.....			72,000	71,668

	Estimates	Allotments	Expenditures
Construction of counting fence Indian River Nfld.....		12,500	12,492
Construction of facilities for salmon rehabilitation program on the (East River) Sheet Harbour system N S.....		208,600	192,636
Construction of a three-bedroom dwelling at the Saint John Fish Culture Station N B.....		22,000	16
Installation of water supply fire protection and disposal system at Ellerslie P E I.....		20,000	17,014
Construction of a building at Ellerslie P E I for oyster spat culture work.....		35,200	35,088
Construction of an adult and juvenile enumeration weir for biological assessment of the Babine Lake project B C..		70,000	67,142
Construction of office-residence Labrador City Nfld.....		28,000	17,509
Combination warehouse, boathouse and workshop for the Babine Lake project B C.....		20,000	19,993
Babine Lake development project B C (second year program)		1,210,000	1,155,317
Contracts: Bennett & White Construction Co Ltd for construction of Fulton River tunnels \$646,047 expenditure \$561,905 including holdbacks \$28,095; Manning Construction Ltd for construction of rock weir, concrete intake and outlet work etc. \$200,627, expenditure \$200,627 including holdbacks \$2,500. *Strimbold Sawmill and Planing Company Limited Vancouver received \$50,000 for relocation costs of sawmill.			
Meziadin River fishway B C (final stage).....		290,400	286,247
Contract (1965-66): A C McEachern \$751,460, expenditure \$273,560, to date \$751,460 (final).			
Construction of a spawning channel in the Fraser Valley B C		14,000	13,361
Fabrication and installation of a steep-pass fishway at Whale Creek B C.....		8,000	7,282
Stream clearance of obstruction on the Tahltan River B C		62,500	62,156
Completion of sea wall and dock facilities Ellerslie P E I..		29,100	28,250
Completion of Miramichi holding pond .....		10,900	4,121
Installation of pipeline at Charlo hatchery N B.....		33,000	31,508
Total construction or acquisition of buildings and works..... (13)	2,378,600	2,260,600	2,120,651
Acquisition of equipment.....	2,628,400		
Projects under \$15,000.....		570,850	523,212
Construction of new offshore patrol vessel for Pacific area..		628,000	627,149
Contract: Yarrows Limited \$2,793,639, expenditure \$626,815.			
New offshore patrol vessel for Maritimes area.....		932,800	927,937
Contract (1965-66): Ferguson Industries Limited \$1,759,179, expenditure \$905,648, to date \$1,759,179 (final).			
Replacement of <i>M V Pecten</i> .....		120,000	43,290
Contract: Carpenters Shipyards Limited \$114,940, expenditure \$40,229.			
Replacement of the <i>Paphia</i> .....		40,250	
Replacement of the <i>Cardita</i> .....		23,800	
Replacement of the <i>Acartia</i> .....		1,500	
Purchase and installation of log periodic antennae and transceivers N W T.....		12,500	
Replacement of the <i>FPL Ciona</i> .....		24,500	23,196
Replacement of the vessel <i>Onerka II</i> .....		106,200	105,971
Contract: Bel-Aire Shipyards Ltd \$104,271, expenditure \$104,271 (final).			
Construction of patrol vessel for Newfoundland area.....		92,000	91,271

## DEPARTMENT OF FISHERIES

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	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contract (1965-66): Newfoundland Shipyards Ltd \$115,884, expenditure \$79,344, to date \$115,884 (final).			
Replacement of <i>M V Limanda</i> .....		149,100	149,015
Contract (1965-66): St Mary's Bay Industries Ltd \$149,015, expenditure \$149,015 (final).			
New patrol vessel for Mission-Harrison area Fraser River BC		14,200	14,180
Total acquisition of equipment..... (16)	2,628,400	2,715,700	2,505,221
	<u>\$ 5,007,000</u>	<u>\$ 4,976,300</u>	<u>\$ 4,625,872</u>

*Inspection Service*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works.....	98,000		
Projects under \$15,000.....		5,500	951
Construction of an office-residence at Burin Nfld.....		25,000	
Construction of an office-residence at Rose Blanche Nfld..		35,000	33,970
Renovation of fish inspection laboratory at Shippegan N B		18,000	15,271
*Contract (1965-66): A C Mallett et Fils Compagnie Ltée \$119,853, expenditure \$15,071, to date \$119,853 (final).			
Construction of an office-residence unit at Marystown Nfld		10,000	
Total construction or acquisition of build- ings and works..... (13)	98,000	93,500	50,192
Acquisition of equipment..... (16)	106,000	113,000	104,232
	<u>\$ 204,000</u>	<u>\$ 206,500</u>	<u>\$ 154,424</u>

*Fishermen's Indemnity Plan administration*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Acquisition of equipment..... (16)	\$ 9,000	\$ 9,200	\$ 9,058

*Acquisition of land for the International Pacific Salmon Fisheries Commission as required by article VIII of the convention (Chap. II, Statutes of 1957)*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Acquisition of land for the International Pacific Salmon Fisheries Commission..... (13)	\$ 1,000	\$ 5,100	\$ 5,005

*Newfoundland Bait Service*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works.....	105,000		
Projects under \$15,000.....		8,000	4,993
Reconstruction of wharf at Long Harbour Nfld.....		10,000	8,350
Construction of sharp freezing depot at West Ste Modeste		13,000	5,812
Construction of sharp freezing depot Labrador.....		54,000	9,568
Purchase of bait holding units.....		10,000	
Total construction or acquisition of build- ings and works..... (13)	105,000	95,000	28,723

	Estimates	Allotments	Expenditures
Acquisition of equipment.....	124,000		
Projects under \$15,000.....		24,000	18,087
Construction of a refrigerated bait vessel.....		110,000	8,000
Total acquisition of equipment..... (16)	124,000	134,000	26,087
	\$ 229,000	\$ 229,000	\$ 54,810
<b>Total Vote 10.....</b>	<b>\$ 5,646,000</b>	<b>\$ 5,646,000</b>	<b>\$ 5,046,786</b>

\*Awarded through the Department of Public Works.

The variation between the appropriation and expenditure charged thereto is due mainly to changes in the scheduling of certain projects.

<b>Vote 15 Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of Estimates.....</b>	<b>3,025,000</b>
<b>Vote 15a.....</b>	<b>435,227</b>
<b>Vote 15g.....</b>	<b>300,000</b>
	<b>3,760,227</b>
<b>Expenditures.....</b>	<b>\$ 3,672,693</b>

*Educational work in fisheries techniques and co-operative producing and selling among fishermen*

	Estimates	Allotments	Expenditures
St Francis Xavier University Antigonish N S.....	65,000	65,000	65,000
Social Economic Service Ste Anne de la Pocatiere Que.....	34,000	3,226	3,226
University of British Columbia Vancouver.....	14,000	14,000	9,497
Memorial University of Newfoundland St John's.....	37,000	37,000	37,000
Quebec Co-op Council.....	34,000	64,774	27,897
University of Moncton N B.....	35,000	35,000	34,503
(20)	219,000	219,000	177,123
Less—Funds available in the main Estimates, 1966-67..... (34)	34,000	34,000	
	\$ 185,000	\$ 185,000	\$ 177,123

Payments from this sub-vote were made to the above educational institutions which have agreed to carry out adult educational work among fishermen.

*Payment, subject to such terms and conditions as the Governor in Council prescribes, of assistance to producers of salted fish on products designated by the Governor in Council, in the amount of 50% of the laid down cost of salt purchased for their production including authority to charge administrative costs to the vote in these Estimates which provides for administration of the Fisheries Prices Support Act*

	Estimates	Allotments	Expenditures
Assistance to producers of salted fish..... (20) \$	600,000	\$ 500,000	\$ 491,846



## DEPARTMENT OF FISHERIES

13-15

*Assistance, in accordance with terms and conditions approved by the Governor in Council, for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assistance.....	(20) \$ 2,150,000	\$ 2,150,000	\$ 2,150,000

P.C. 1961-1333, September 19, 1961, authorized the Minister of Fisheries to enter into agreements with the Fishermen's Loan Board of any of the provinces on the Atlantic coast and the Province of Quebec, in respect of the above assistance and, subsequently, to make payments for the construction of such vessels.

The above expenditures represent payments to: Fisheries Loan Board of Newfoundland \$302,744, Fishermen's Loan Board of Nova Scotia \$1,559,903, Fishermen's Loan Board of Prince Edward Island \$14,809, Fishermen's Loan Board of New Brunswick \$59,794, Fishermen's Loan Board of Quebec \$212,750.

*Assistance in the construction of bait freezing and storage facilities, subject to the regulations established by the Governor in Council*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assistance.....	(20) \$ 75,000	\$ 75,000	\$ 66,915

The expenditures comprised subsidy payments made under authority of P.C. 1959-904, July 16, 1959 to: Alvah V Blades Ltd Newellton N S \$8,085, Chas & Robert Blades Ltd Clark's Harbour N S \$10,000, L H Comeau & Sons Ltd Meteghan N S \$4,221, Granville Gates & Son Limited Halifax \$10,000, D Goldman & Sons Ltd Glace Bay N S \$8,828, Sea-Spray Seafoods Ltd Port Mouton N S \$9,750, Oscar E Smith Limited Shag Harbour N S \$5,775, Cecil B Touchings Glace Bay N S \$256, Wedgeport Seafoods Limited Wedgeport N S \$10,000.

*Contributions for the expansion of the public aquarium at Vancouver, British Columbia, in accordance with an agreement entered into by the Minister of Fisheries, with the approval of the Governor in Council, the total cost to be borne in equal shares by the Government of Canada, the Government of British Columbia and the city of Vancouver, the contribution of the Government of Canada not to exceed \$300,000*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Amount required for 1966-67.....	(20) \$ 50,227	\$ 50,227	\$ 50,226

*Contribution by Canada in accordance with an agreement entered into with Newfoundland with the approval of the Governor in Council to assist in the cost of relocating Newfoundland families from isolated fishing areas to established communities*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(20) \$ 500,000	\$ 500,000	\$ 500,000

*Payment subject to such terms and conditions as the Governor in Council prescribes, of assistance to fishermen whose income from fishing in the calendar year 1965 was less than their income from fishing in 1964 due to circumstances beyond the control of such fishermen*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assistance.....	(20) \$ 155,000	\$ 155,000	\$ 152,462

*Contributions, subject to terms and conditions prescribed by the Governor in Council, to compensate Newfoundland lobster fishermen for lobster trap losses due to a storm on May 8, 1966*

		Estimates	Allotments	Expenditures
Contribution.....	(20)	\$ 200,000	\$ 145,000	\$ 84,121
		3,915,227	3,760,227	3,672,693
Less—Funds available in previous estimates.....	(34)	155,000		
<b>Total Vote 15.....</b>		<b>\$ 3,760,227</b>	<b>\$ 3,760,227</b>	<b>\$ 3,672,693</b>

**Fishing Bounty (Chap. 61 R.S.)..... (20)\$ 159,540**

Under authority of the Deep Sea Fisheries Act, the Governor in Council may authorize the payment, out of the Consolidated Revenue Fund, of an annual grant not exceeding \$160,000 to aid in the development of the sea fisheries of Canada by the encouragement of the building and fitting out of improved fishing vessels and the improvement of conditions for fishermen.

P.C. 1967-752, April 20, 1967 provided for the distribution of the above amount for the fiscal year 1966-67 to owners of vessels and boats, and to fishermen who have complied with the regulations, upon the following basis:

Boats: owners, \$1 per boat; fishermen, \$10.30 each.

Vessels: owners, \$1 per registered ton, provided however that the payment to the owner shall not exceed the sum of \$80.00; fishermen, \$10.30 each. Details of the distribution follow:

Province	Boats	Men	Amount	Vessels	Men	Amount	Total
Nova Scotia.....	1,827	2,536	27,949	784	3,219	53,137	81,086
Prince Edward Island.....	583	931	10,173	35	137	2,610	12,783
New Brunswick.....	459	735	8,061	446	1,272	22,615	30,676
Quebec.....	1,341	2,090	22,871	171	699	12,124	34,995
	<u>4,210</u>	<u>6,292</u>	<u>\$ 69,054</u>	<u>1,436</u>	<u>5,327</u>	<u>\$ 90,486</u>	<u>\$ 159,540</u>

SPECIAL

<b>Vote 17g Estimated amount required to recoup the fishing vessel indemnity account, the lobster trap indemnity account and the fixed fishing gear and shore installations indemnity account established under Vote 540 of the Appropriation Act No. 5, 1955 and Vote 527 of the Appropriation Act No. 6, 1956, to cover the net operating losses in the said accounts as at March 31, 1967.....</b>	<b>132,000</b>
<b>Expenditures.....</b>	<b>(22)\$ 131,999</b>

See fishermen's indemnity plan account under the schedule, Other Loans and Investments—Miscellaneous, in volume I of this report.

FISHERIES RESEARCH BOARD OF CANADA

The Fisheries Research Board of Canada, replacing the Biological Board of Canada, was established by the Fisheries Research Board Act, c. 121, R.S., as amended, to have charge of all Federal fishery research stations in Canada and to conduct and have the control of investigations of practical and economic problems connected with marine and fresh water fisheries, flora and fauna, and such other work as may be assigned to it by the Minister.

The research work conducted by the Board includes all phases of the biology of fish stocks—including their reproduction, growth, enemies, behaviour and catchability; it also investigates the physics and chemistry of oceans and lakes as they affect fish production, methods and apparatus for catching fish and other valuable marine organisms, and the handling, processing, chemical composition, nutritive value and utilization of all fishery products.

The Board consists of a chairman and not more than eighteen other members. A majority of the members of the Board, not including the chairman, shall be scientists and the remaining members of the Board shall be representative of the department and the fishing industry. As at 31 March, 1967 the Board was comprised of the chairman, 10 scientific members, 7 members representing the fishing industry and 1 representing the department.

Section 14 of the Act provides that the Board may expend such sums as are necessary for its work from moneys appropriated by Parliament, or from funds received through bequests, donations, the sale of natural history specimens, or from any other source.

Vote 20 Administration, operation and maintenance including an amount of \$265,000 for grants for Fisheries Research and for Scholarships and authority to make recoverable advances of amounts not exceeding in the aggregate the amount of the share of the International Great Lakes Fishery Commission of the cost of work on lamprey control and lamprey research.....	8,770,000
Vote 20a.....	135,000
Transfer from Department of Finance Vote 15 contingencies.....	427,000
	<u>9,332,000</u>
Expenditures.....	<u>\$ 8,851,104</u>

Total revenue arising from the above expenditures amounted to \$6,657.

*Headquarters administration*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 301,000			
Transfer from Department of Finance Vote 15 contingencies..... 38,000			
Professional and special services.....	(1) 339,000	339,000	325,196
Travelling expenses.....	(4) 500	5,600	5,590
Freight, express and cartage.....	(5) 20,000	36,800	34,909
Postage.....	(6) 1,000	1,000	653
Telephones and telegrams.....	(7) 400	400	
Publication of reports and other material.....	(8) 3,300	10,100	9,947
Advertising.....	(9) 150,000	119,900	72,219
Office stationery and supplies.....	(10) 2,000	2,000	601
Materials and supplies.....	(11) 8,000	16,100	16,016
Rental of space.....	(12) 50,000	50,000	109
Travelling expenses of board members.....	(15) 300	400	363
Sundries.....	(22) 25,000	25,000	17,330
	(22) 500	700	636
	<u>\$ 600,000</u>	<u>\$ 607,000</u>	<u>\$ 483,569</u>

Revenue arising from the above expenditures amounted to \$6,657 and consisted of *Privileges, licences and permits* \$6,657—rentals \$3,433 and miscellaneous \$3,224 and under section 14 of the Fisheries Research Board Act were used to reduce expenditures charged to this vote.

The board members were: Dr F R Hayes, chairman; Dr W M Sprules whose salary was paid from Vote 1; J M R Beveridge Wolfville N S, R D Connor Winnipeg, D F Corney Mulgrave N S, O F Denstedt Montreal, M K Eriksen Prince Rupert B C, H Favre Montreal, G Filteau Quebec, F E J Fry Toronto, W S Hoar Vancouver, G LeBlanc Montreal, L E Marion Ottawa, M McLean Wheatley Ont, M O Morgan St John's, R L Payne Vancouver, G L Pickard Vancouver, H A Russell St John's and W L Williamson St Andrews N B who were paid a \$75 per diem allowance.

*Operation and maintenance including an amount of \$265,000 for grants for fisheries research and for scholarships and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the International Great Lakes Fishery Commission of the cost of work on lamprey control and lamprey research*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 5,162,000			
Transfer from Department of Finance Vote 15 contingencies..... 389,000			
Overtime.....	(1) 5,551,000	5,551,000	5,401,006
Special allowances.....	(1) 92,400	92,400	65,184
Special services.....	(2) 54,600	54,600	50,374
A Travelling expenses.....	(4) 210,120	252,120	249,945
Freight, express and cartage.....	(5) 341,600	361,600	341,208
Postage.....	(6) 56,600	62,600	60,288
Telephones and telegrams.....	(7) 8,650	10,650	10,408
	(8) 46,400	68,400	64,454



		Estimates	Allotments	Expenditures
Publication of circulars.....	(9)	25,800	25,800	13,652
Advertising.....	(10)	6,600	18,600	18,262
Office stationery, supplies and equipment.....	(11)	156,100	228,100	224,443
Materials and supplies.....	(12)	1,424,865	1,193,865	1,132,173
Repairs and upkeep of buildings and works.....	(14)	100,300	100,300	76,564
Rental of land and buildings.....	(15)	53,600	53,600	50,019
Repairs and upkeep of equipment and vessels.....	(17)	310,250	310,250	293,304
Charter and rental of equipment.....	(18)	298,200	346,200	331,394
Light, heat and power.....	(19)	113,000	113,000	105,141
Grants for fisheries research, including \$20,000 grant to the University of Toronto for limnological research.....	(20)	250,000	250,000	250,000
B Scholarships.....	(20)	15,000	15,000	8,760
Unemployment insurance contributions and other benefits for personal services.....	(21)	1,335	1,335	905
Sundries.....	(22)	40,580	40,580	32,578
		9,157,000	9,150,000	8,780,062
C Less—Funds to be provided by the International Great Lakes Fishery Commission for work on lamprey control and lamprey research.....	(34)	425,000	425,000	412,527
		\$ 8,732,000	\$ 8,725,000	\$ 8,367,535
A Payments by services with individual payments of \$2,000 or over were:				
Analyst fees \$3,421.				
Commissionaire services \$29,206—Canadian Corps of Commissionaires Montreal \$29,206.				
Films production \$4,394—National Film Board \$4,394.				
Janitorial services—\$45,761—James E Butt Cleaning Services Halifax \$2,490, Deluxe Floor Cleaners Ltd Sault Ste Marie Ont \$3,000, Empire Maintenance Ltd Montreal \$4,060, Excelsior Building Maintenance Ltd Vancouver \$5,793, Stewart Lee Ltd Nanaimo B C \$17,832, Sanitary Cleaners St John's \$2,935, Herman Yuret St Andrews N B \$7,865.				
Miscellaneous fees \$51,052.				
Programming—Data processing \$24,233—International Business Machines London Ont \$24,233.				
Scientific consultants fees \$70,794—B C Research Council Vancouver \$20,000, University of British Columbia Vancouver \$9,264, Dr H B Hachey St Andrews N B \$3,000, Dr Z Kabata Nanaimo B C \$3,500, University of Toronto \$24,000.				
Technicians fees \$21,084—Canadian Paraplegic Association Halifax \$4,891, Irene Lubinsky Ste Anne de Bellevue Que \$2,000.				
B Payment was made to the National Research Council covering post graduate scholarship awards made by the Council in connection with fields of study related to the Fisheries Research Board's work and, in addition, three scholarships were awarded by the Board to undergraduate students to continue work towards a B Sc in Biology at Memorial University of Newfoundland St John's.				
C Funds provided by the Great Lakes Fishery Commission for work, on lamprey control and lamprey research are recorded in the Great Lakes Fishery Commission—Lamprey research and control account—which will be found under the schedule, Deposit and Trust accounts, in volume I of this report. From time to time, amounts to cover expenditures made from this appropriation are transferred hereto from the account.				

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Biological research stations and units			
St John's.....	931,000	1,005,000	994,766
Dartmouth N S.....	419,000	434,500	412,927
St Andrews N B.....	1,338,000	1,395,000	1,366,887
Ste Anne de Bellevue Que.....	418,000	438,000	406,037
Sault Ste Marie Ont.....	425,000	425,000	380,071
Winnipeg (Biological and Technological) .....	930,000	941,000	758,537
Nanaimo B C.....	2,565,000	2,652,000	2,644,372
Technological research stations and units			
St John's.....	92,000	70,450	69,889
Halifax.....	712,000	815,550	811,697
Grande-Riviere Que.....	135,000	136,500	135,296
Vancouver.....	538,000	572,000	540,823
Grants for fisheries research.....	250,000	250,000	250,000



	Estimates	Allotments	Expenditures
Scholarships.....	15,000	15,000	8,760
Transfer from Finance Vote 15 contingencies.....	389,000		
	9,157,000	9,150,000	8,780,062
Less—Funds to be provided by the International Great Lakes Fishery Commission for work on lamprey control and lamprey research (in respect of Sault Ste Marie Ont biological station).....	425,000	425,000	412,527
	\$ 8,732,000	\$ 8,725,000	\$ 8,367,535
<b>Total Vote 20.....</b>	<b>\$ 9,332,000</b>	<b>\$ 9,332,000</b>	<b>\$ 8,851,104</b>

**Vote 25 Construction or acquisition of buildings, works land and equipment..... 3,000,000**  
**Expenditures..... \$ 2,669,075**

	Estimates	Allotments	Expenditures
Construction of buildings and works.....	1,580,000		
Projects under \$15,000.....		46,500	38,368
New building wharf and purchase of land St John's.....		1,000	129
Salt water filtering system St Andrews N B.....		1,000	
Plans for new laboratory St Andrews N B.....		20,000	16,813
New laboratory and waterfront development Nanaimo B C....		308,000	257,096
*Contract (1965-66): British Columbia Bridge & Dredging Company Limited \$132,480 for waterfront development, phase 1, expenditure \$88,780, to date \$132,480 (final). Engi- neering Drillers Ltd Vancouver received \$2,980 for profes- sional services, to date \$6,231. Duncan McNab & Associates Vancouver received \$52,040 for consultant fees, to date \$67,640.			
Lobster fence Nanaimo B C.....		30,000	29,476
Babine fence Nanaimo B C.....		133,000	132,742
Complete refrigeration system St John's technical unit.....		31,500	29,311
Main building improvements Halifax.....		30,500	30,396
Replace heating plant Halifax.....		1,000	450
New laboratory Winnipeg.....		72,000	71,669
Live fish holding facilities Dartmouth N S.....		500	384
Alterations to laboratory Vancouver.....		81,000	65,672
Alterations to laboratory St Andrews N B.....		34,000	27,769
Second storey workshop addition St Andrews N B.....		5,000	2,430
*Consultant fee: James W H Murdoch Rothesay N B \$2,311.			
Housing for fish tank Halifax.....		30,000	23,347
Purchase of land for laboratory Vancouver.....		355,000	350,377
*Great Northern Cannery Ltd West Vancouver \$350,000.			
Temporary laboratory facilities, Halifax.....		15,000	13,456
Reduction in Capital Expenditures for 1966-67 (Unallotted)...		135,000	
Total construction of buildings and works... (13)	1,580,000	1,330,000	1,089,885
Construction of vessels.....	770,000		
Completion of <i>E E Prince</i> .....		550,000	531,522
†Contract (1964-65): Port Weller Dry Docks Ltd \$1,128,315, expenditure \$366,398, to date \$1,128,315 (final) (amends reporting in Public Accounts, 1965-66). John J McMullen Associates Inc New York U S A received \$3,240 for fees of consulting engineer.			
Vessels (2) for oceanography (Pacific).....		50,000	48,352
Contract: John Manly Ltd \$112,498, expenditure \$22,500.			
Total construction of vessels..... (16)	770,000	600,000	579,874
Acquisition of equipment..... (16)	650,000	1,070,000	999,316
	\$ 3,000,000	\$ 3,000,000	\$ 2,669,075

\*Awarded through the Department of Public Works.

†Awarded through the Department of Transport.

Refunds of amounts credited to revenue in previous years, Financial Administration Act  
c. 116, R.S., as amended

(22) \$ 35

## Statement of expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	17,843,900	17,578,931	14,797,544
(2) Civilian allowances.....	347,100	388,138	292,638
(4) Professional and special services.....	457,720	562,895	383,158
(5) Travelling and removal expenses.....	1,350,200	1,437,680	1,148,111
(6) Freight, express and cartage.....	97,700	101,685	62,570
(7) Postage.....	41,050	40,976	38,641
(8) Telephones, telegrams and other communication services.....	203,000	273,489	226,619
(9) Publication of departmental reports and other material.....	251,800	147,459	167,939
(10) Exhibits, advertising, films, broadcasting and displays.....	178,400	194,851	141,587
(11) Office stationery, supplies, equipment and furnishings.....	307,900	406,052	261,165
(12) Materials and supplies.....	2,830,265	2,514,322	2,143,219
Buildings and works including land—			
(13) Construction or acquisition.....	4,260,600	3,425,116	2,780,058
(14) Repairs and upkeep.....	397,700	296,830	271,448
(15) Rentals.....	80,200	70,391	26,061
Equipment			
(16) Construction or acquisition.....	4,397,600	4,296,466	2,761,800
(17) Repairs and upkeep.....	843,150	830,162	806,087
(18) Rentals.....	1,101,000	978,833	773,318
(19) Municipal or public utility services.....	207,300	187,538	162,209
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
Fishing bounty, deep sea fisheries.....	159,540	159,540	159,964
Payments to universities.....	185,000	177,123	136,088
Assistance to producers of salted fish.....	600,000	491,846	565,111
Assistance in construction of fishing vessels.....	2,150,000	2,150,000	1,771,216
Sundry.....	1,113,227	1,125,484	1,550,329
	4,207,767	4,103,993	4,182,708
(21) Pensions, superannuation and other benefits.....	19,735	18,985	17,322
(22) All other expenditures.....	4,760,315	4,029,086	3,398,739
	44,184,402	41,883,878	34,842,941
(34) Less—estimated savings and recoverable items.....	425,000	412,527	316,465
Total.....	\$ 43,759,402	\$ 41,471,351	\$ 34,526,476

Estimated value of major services not included  
in this department's appropriations

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	694,200	620,700
Accommodation—in this Department's own buildings.....	938,000	718,000
Accounting and cheque issue services—Comptroller of the Treasury.....	325,200	276,700
Contributions to superannuation account—Treasury Board.....	761,400	746,500
Contributions to Canada pension plan account—Treasury Board.....	181,300	
Employee surgical-medical insurance premiums—Treasury Board.....	77,800	70,100
Employee compensation payments—Department of Labour.....	39,100	36,500
Carrying of franked mail—Post Office Department.....	17,200	14,500
	\$ 3,034,200	\$ 2,483,000

## Payments of Damage Claims

Sundry claims, each under \$1,000 (26).....\$ 3,504

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	484,557 19	809,815 32
B Privileges, licences and permits.....	290,548 12	186,637 21
C Proceeds from sales.....	154,456 94	187,025 54
D Services and service fees.....	7,317 76	26,984 24
E Refunds of previous years' expenditure.....	26,733 26	10,151 27
F Miscellaneous.....	55,985 26	60,171 33
Total.....	\$ 1,019,598 53	\$ 1,280,784 91

## Details

Non-Tax Revenue—

A Return on investments: Net profit from sale of sealskins transferred from Fisheries revolving fund \$484,557..... 484,557

B Privileges, licences and permits: Dragger licences, \$3,415; fishing licences, \$229,911; modus vivendi licences, \$926; oyster leases, \$6,084; trawler licences, \$3,708; rentals of dwellings to employees, \$46,504..... 290,548

The Department administers all tidal or sea fisheries (except those of Quebec) and freshwater fisheries in Nova Scotia, Prince Edward Island, New Brunswick, the Northwest Territories and the Yukon Territory. The amounts charged for fishing licences vary according to the nature of activity.

"Modus Vivendi" licences were issued to 926 foreign fishing vessels to enable them to purchase supplies in Canadian ports.

Oyster leases were issued in the Provinces of Nova Scotia, Prince Edward Island and New Brunswick, the proceeds therefrom being \$638, \$3,769 and \$1,677 respectively.

C Proceeds from sales: Sale of fish from experimental fishing \$32,825; sale of fish (Valleyfield, Nfld. experimental fish plant) \$3,213; bait (Newfoundland) \$112,070; sale of oysters, spats, etc. \$2,586; sundries \$3,763..... 154,457

D Services and service fees: sundries \$7,318..... 7,318

E Refunds of previous years' expenditure..... 26,733

F Miscellaneous: Fines and forfeitures, \$53,709; sundries \$2,277..... 55,986

Total.....\$1,019,599

Certified correct.

A. W. H. NEEDLER,  
Deputy Minister of Fisheries.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible.....	2,076	35,785
Previous years—		
Collectible.....	32,799	2,319
	\$ 34,875	\$ 38,104

During the year, 1 item amounting to \$3,622 was deleted under authority of Treasury Board Vote 25g.

## Appendix 1

## FUR SEAL SKIN WORKING CAPITAL ADVANCE

## Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Balance in account.....	\$ 13,916	Working capital advances.....	\$ 13,916

## Statement of Operations for the year ended March 31, 1967

Sales.....			1,357,552
Inventory April 1, 1966.....	15,577		
Cost of sales.....	871,334		
		886,911	
Less: Inventory March 31, 1967.....		13,916	
			872,995
Net surplus on operations for the year.....			\$ 484,557

## Statement of Distribution of Surplus for the year ended March 31, 1967

Net surplus on operations for the year.....	\$ 484,557
Transferred to Non-Tax Revenue.....	\$ 484,557

## Appendix 2

## FISHERIES PRICES SUPPORT BOARD

## WORKING CAPITAL ADVANCE

## Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Inventory March 31, 1967.....	\$ 166,271	Working capital advance.....	\$ 166,271

## Statement of Operations for the year ended March 31, 1967

Newfoundland and Quebec Dried Cod Support Program (1964 Production)			
Additional handling and storage charges.....			680
Canned Mackerel for World Food Program			
Sales.....		17,714	
Cost of sales.....	132,288		
Less: Inventory March 31, 1967.....	113,200		
		19,088	
Loss.....			1,374
Lake Erie Yellow Perch Program			
Sales.....		138,592	
Cost of sales.....	191,663		
Less: Inventory March 31, 1967.....	53,071		
		138,592	
Net loss on operations for the year.....			\$ 2,054



1966-67

PUBLIC ACCOUNTS

DEPARTMENT OF FORESTRY AND RURAL DEVELOPMENT

*Details of*

EXPENDITURES AND REVENUES

CONTENTS

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## DEPARTMENT OF FORESTRY AND RURAL DEVELOPMENT

Pursuant to the Government Organization Act, 1966, which came into force on October 1, 1966 by proclamation of the Governor in Council, the Department of Forestry was renamed the Department of Forestry and Rural Development.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
14· 2	Stat.	Minister of Forestry and Rural Development—			
		Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
14· 3	1	Department administration.....	1,307,900 00	1,288,243 97	1,068,912 21
14· 3	3	Construction of extension to research laboratory in Pointe Claire, Quebec.....	750,000 00	749,442 28	1,381,772 81
14· 4	10	Freight assistance on western feed grains including assistance in respect of grain storage costs.....	21,700,000 00	20,975,554 68	20,999,593 96
		FORESTRY			
14· 4	15	Administration, operation and maintenance..	12,728,400 00	12,335,292 62	9,377,285 49
14· 7	16	To ratify and confirm the payment of grants in aid of forestry research.....	1 00		
14· 7	20	Construction or acquisition of buildings, works, land and equipment.....	3,063,300 00	2,344,873 02	1,517,591 49
14· 8	23	Contributions to the provinces.....	9,540,000 00	8,750,425 66	8,567,609 93
			25,331,701 00	23,430,591 30	19,462,486 91
		RURAL DEVELOPMENT			
14· 9	25	Agricultural Rehabilitation and Development Act program and Maritime Marshland Rehabilitation Act program—Administration, operation and maintenance.....	1,338,000 00	1,265,747 35	789,937 85
14·10	30	Agricultural Rehabilitation and Development Act program and Maritime Marshland Rehabilitation Act program—Construction or acquisition of buildings, works, land and equipment.....	1,048,900 00	880,748 38	359,184 11
14·11	35	Payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act.....	22,000,000 00	17,883,170 71	13,010,985 81
			24,386,900 00	20,029,666 44	14,160,107 77
		GENERAL			
14·12	Stat.	Refunds of amounts credited to revenue in previous years.....	4 84	4 84	
		<i>Expenditures from appropriations not required in 1966-67.....</i>			44,703 63
		Total.....	\$73,493,505 76	\$66,490,503 43	\$57,134,577 21

Salary of Minister, Hon M Sauvé, Salaries Act, c. 243, R.S., as amended.....	(1)	\$15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2)	\$ 2,000

Hon M Sauvé received travelling expenses of \$9,413 charged to Vote 1.

Vote 1 Departmental Administration.....	1,121,200
Vote 1g.....	7,000
Transfer from Department of Finance Vote 15 contingencies.....	179 700
	<u>1,307,900</u>
Expenditures.....	<u>\$ 1,288,244</u>

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 883,800			
Transfer from Department of Finance Vote 15 contingencies..... 179,700			
	(1) 1,063,500	1,060,700	1,055,312
Overtime.....	(1) 1,300	4,100	3,999
A Professional and special services.....	(4) 14,800	14,800	13,232
Travelling and removal expenses.....	(5) 70,000	72,200	70,217
Freight, express and cartage.....	(6) 5,600	2,600	2,582
Postage.....	(7) 3,000	3,000	3,000
Telephones and telegrams.....	(8) 20,700	29,200	28,054
Publication of departmental reports and other material..	(9) 13,500	8,500	8,397
Advertising and films.....	(10) 11,500	10,500	10,294
Office stationery, supplies and equipment.....	(11) 49,300	56,000	47,975
Materials and supplies.....	(12) 31,200	25,000	24,215
B Acquisition of equipment.....	(16) 20,300	19,600	19,331
Repairs and upkeep of equipment.....	(17) 1,000	1,000	998
Sundries.....	(22) 2,200	700	638
	<u>\$ 1,307,900</u>	<u>\$ 1,307,900</u>	<u>\$ 1,288,244</u>

This vote was provided for the operation and maintenance of, and acquisition of equipment for, the offices of the Minister, the Deputy Minister and senior advisors, Feed Grain Administration and for provision of administrative support activities of the Personnel Division, Administrative Services Division and Information and Technical Services.

Revenue arising from the above expenditures amounted to \$1,199 and consisted of *Proceeds from sales*—\$1,198; *Miscellaneous*—\$1.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$3,659—Canadian Corps of Commissionaires Montreal \$3,659.

*Consultant fees* \$2,408—P S Ross & Partners Ottawa \$2,408.

*Interpreter services* \$866.

*Press clipping services* \$1,107.

*Stenographic assistance* \$2,632—Office Overload Co Ltd Ottawa \$2,632.

*Miscellaneous* \$2,560.

B Included: drafting equipment \$6,276, photographic equipment \$12,740.

Vote 3 Construction of extension to research laboratory in Pointe Claire, Quebec, for use by the Pulp and Paper Research Institute of Canada.....	750,000
Expenditures..... (13)	<u>\$ 749,442</u>

\*Contracts: (a) (1965-66) Ron Engineering and Construction (Quebec) Limited \$1,458,815, expenditures \$599,112, to date \$1,458,815 including holdbacks \$104,085; (b) (1961-65) L Gordon Tarlton Ltd \$847,546, expenditures \$428, to date \$847,546 (final) (amends reporting in Public Accounts 1965-66).

Dobush, Stewart and Bourke Montreal received \$18,298 for consultant fees.

\*Awarded through the Department of Public Works.

Vote 10 Freight assistance on western feed grains including assistance in respect of grain storage costs in accordance with the terms and conditions prescribed by the Governor in Council.....	19,200,000
Vote 16c.....	2,500,000
	<hr/>
	21,700,000
Expenditures..... (20)	<u>\$ 20,975,555</u>

This vote was provided for payment of transportation assistance at specified rates on western feed grains for feed for livestock and poultry, shipped to Eastern Canada and British Columbia and storage costs on western wheat, oats and barley in store in Eastern Canada. Storage assistance is paid on grain in store in the Halifax elevator between September 15 in any year and April 15 in the year next following, both dates inclusive and on grain in store in any other licenced storage facilities in Eastern Canada between October 15 in any year and April 15 in the year next following, both dates inclusive. Storage assistance was discontinued for products placed in storage after August 31, 1966. The purpose of the policy is to ensure that feeders of livestock and poultry will receive the full benefit of the subsidy in prices paid for feed and to ensure an adequate and orderly supply of western feed grains in Eastern Canada.

The following is a statement of expenditures since inception of the policy:

	<u>1966-67</u>	<u>Total to date</u>
Transportation assistance—		
Grain shipped to		
Eastern Canada.....	18,215,915	403,878,564
British Columbia.....	2,188,925	44,251,767
	<hr/>	<hr/>
	20,404,840	448,130,331
Refunds credited to Non-Tax Revenue—Refunds of previous years' expenditure..	27,709	142,700
	<u>20,377,131</u>	<u>447,987,631</u>
Storage assistance.....	570,715	3,275,245
Refunds credited to Non-Tax Revenue—Refunds of previous years' expenditure..	233	575
	<u>570,482</u>	<u>3,274,670</u>
	<hr/>	<hr/>
	<u>\$ 20,947,613</u>	<u>\$451,262,301</u>

FORESTRY

Vote 15 Administration, operation and maintenance including grants as detailed in the Estimates.....	12,620,000
Transfer from Department of Finance Vote 15 contingencies.....	108,400
	<hr/>
	12,728,400
Expenditures.....	<u>\$ 12,335,292</u>

Total revenue arising from the above expenditures amounted to \$181,917.

Expenditures included an ex-gratia payment of \$100 or over as follows:

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Reimbursement as a gratuity in lieu of unexpired vacation leave credits.		
Estate of G W Barter.....	P.C. 1967-17/216 February 9, 1967	<u>\$ 504</u>

The following distribution of expenditures was maintained under authority of Treasury Board.

	<u>Allotments</u>	<u>Expenditures</u>
Administration.....	1,403,100	1,305,378
Transfer from Department of Finance Vote 15 contingencies.....	14,300	
Regional Research and Services.....	7,502,300	7,373,897
Transfer from Department of Finance Vote 15 contingencies.....	61,900	
Research Institutes.....	3,714,600	3,656,017
Transfer from Department of Finance Vote 15 contingencies.....	32,200	
	<hr/>	<hr/>
	<u>\$ 12,728,400</u>	<u>\$ 12,335,292</u>



*Administration including grants as detailed in the Estimates*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 579,100			
Transfer from Department of Finance Vote 15 contingencies.....	14,300			
		(1) 593,400	618,000	603,628
Overtime.....		(1) 1,000	1,300	1,286
A Professional and special services.....		(4) 108,600	108,600	62,075
Travelling and removal expenses.....		(5) 191,100	140,650	126,643
Freight, express and cartage.....		(6) 750	750	746
Postage.....		(7) 1,950	1,950	1,907
Telephones and telegrams.....		(8) 9,900	16,900	16,886
Publication of departmental reports and other material....		(9) 237,900	157,500	157,454
Exhibits, advertising, films, broadcasting and displays.....		(10) 90,000	99,000	87,215
Office stationery, supplies and equipment.....		(11) 40,800	43,900	43,875
Rental of data processing equipment.....		(11) 84,800	84,800	72,708
Materials and supplies.....		(12) 200	1,050	1,022
Repairs and upkeep of buildings and works.....		(14) 15,000	15,000	
Repairs and upkeep of equipment.....		(17) 300	300	92
Memberships in scientific institutions.....		(20) 1,800	1,900	1,877
Grants in aid of forestry research.....		(20) 90,000	90,000	84,346
Grant to the Commonwealth Forestry Institute (£2,000)...		(20) 6,000	6,000	6,000
Grant to Canadian Forestry Association.....		(20) 25,000	25,000	25,000
Canada's share of the cost of developing a multilingual forestry terminology.....		(22) 5,400	5,400	5,400
B Remuneration and expenses of the federal member of the Eastern Rockies Forest Conservation Board.....		(22) 5,600	5,600	4,458
Sundries.....		(22) 2,800	2,800	2,760
		\$ 1,509,600	\$ 1,417,400	\$ 1,305,378

This sub-vote was provided for the operation and maintenance of the Forestry Branch Headquarters including grants to the Canadian Forestry Association and the Commonwealth Forestry Institute and grants in aid of forestry research in universities and other scientific organizations in Canada.

Revenue arising from the above expenditures amounted to \$2,301 and consisted of *Privileges, licences and permits*—\$2,247; *Services and service fees*—\$49; *Miscellaneous*—\$5.

A Payments by services with individual payments of \$2,000 or over were:

*Biological research* \$27,552—Commonwealth Institute of Biological Control Belleville Ont \$27,552.

*Consultant fees* \$20,868—Andre Metro Ville de Versailles France \$3,564, Woods Gordon & Company Toronto \$17,304.

*Miscellaneous services* \$13,655.

B This expenditure represented the salary, travelling and other expenses of J D B Harrison.

*Regional Research and Services*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 6,879,400			
Transfer from Department of Finance Vote 15 contingencies.....	61,900			
		(1) 6,941,300	5,984,000	5,850,668
Overtime.....		(1) 28,200	68,200	68,129
A Professional and special services.....		(4) 120,900	120,900	111,598
Travelling expenses—Field investigations.....		(5) 316,700	316,700	299,400
Other travelling and removal expenses.....		(5) 57,900	68,950	68,927
Freight, express and cartage.....		(6) 7,700	14,750	14,714
Postage.....		(7) 6,500	7,350	7,342
Telephones and telegrams.....		(8) 52,900	62,500	62,469
Publication of departmental reports and other material....		(9) 7,500	7,500	4,194
Advertising and films.....		(10) 3,500	3,500	722
Office stationery, supplies and equipment.....		(11) 81,600	104,900	104,899
Rental of data processing equipment.....		(11) 8,600	8,600	7,498
Fuel.....		(12) 36,800	36,800	35,709
Other materials and supplies.....		(12) 236,300	288,600	288,570

## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
Repairs and upkeep of buildings and works.....	(14)	78,000	107,050	107,012
Rental of buildings.....	(15)	5,500	5,500	4,570
Repairs and upkeep of equipment.....	(17)	130,800	133,050	133,032
Rental of equipment.....	(18)	82,400	82,400	62,365
Municipal or public utility services.....	(19)	96,600	106,600	106,547
Memberships in scientific institutions.....	(20)	200	250	234
Unemployment insurance contributions.....	(21)	3,500	3,500	2,709
Sundries.....	(22)	13,600	32,600	32,589
		<u>\$ 8,317,000</u>	<u>\$ 7,564,200</u>	<u>\$ 7,373,897</u>

This sub-vote was provided for the operation and maintenance of facilities for, and the conduct of, forestry research and management of a regional or local nature at the seven regional establishments and ancillary field stations and laboratories of the Forestry Branch throughout Canada.

Revenue arising from the above expenditures amounted to \$175,610 and consisted of *Privileges, licences and permits* \$149,263—living accommodation and services \$31,075, timber permits \$116,823, sundries \$1,365; *Proceeds from sales* \$26,042—timber and cordwood \$23,438, sundries \$2,604; *Services and service fees*—\$306.

A Payments by services with individual payments of \$2,000 or over were:

*Analyst fees* \$3,280—P J Pointing Port Credit Ont \$2,400.

*Cleaning and char services* \$56,679—Capital Window Cleaners (1964) Ltd Fredericton \$8,940, Day Lite Window Cleaning and Janitor Service Ltd Sault Ste Marie Ont \$18,420, Department of Lands and Forests Toronto \$16,482.

*Commissionaire services* \$31,955—Canadian Corps of Commissionaires Montreal \$31,955.

*Consultant fees* \$3,453—P E Vezina Ste Foy Que \$2,000.

*Reforestation services* \$828.

*Miscellaneous services* \$15,403.

## Research Institutes

		Estimates	Allotments	Expenditures
Salaries and wages.....		\$ 2,209,500		
Transfer from Department of Finance Vote 15				
contingencies.....		32,200		
	(1)	2,241,700	3,086,700	3,026,828
Overtime.....	(1)	19,900	28,700	28,687
A Professional and special services.....	(4)	116,500	57,200	57,170
Travelling expenses—Field investigations.....	(5)	78,900	62,000	61,954
Other travelling and removal expenses.....	(5)	45,700	45,700	43,321
Freight, express and cartage.....	(6)	7,900	7,900	6,442
Postage.....	(7)	1,500	1,500	896
Telephones, telegrams and other communication services..	(8)	19,400	30,900	30,896
Publication of departmental reports and other material....	(9)	2,500	2,500	2,065
Advertising and films.....	(10)	300	300	20
Office stationery, supplies and equipment.....	(11)	52,500	72,700	72,690
Fuel.....	(12)	24,500	24,500	20,784
Other materials and supplies.....	(12)	126,500	176,950	176,908
Repairs and upkeep of buildings and works.....	(14)	24,500	32,750	32,725
Rental of buildings.....	(15)	100	150	147
Repairs and upkeep of equipment.....	(17)	40,700	40,700	35,730
Rental of equipment.....	(18)	11,500	11,500	2,611
Municipal or public utility services.....	(19)	48,500	48,500	46,893
Memberships in scientific institutions.....	(20)	700	700	655
Unemployment insurance contributions.....	(21)	1,500	2,500	2,423
Sundries.....	(22)	36,500	12,450	6,172
		<u>\$ 2,901,800</u>	<u>\$ 3,746,800</u>	<u>\$ 3,656,017</u>

This sub-vote was provided for the operation and maintenance of facilities for, and the conduct of, forestry research and management services of a broad national character at the Petawawa forest experiment station, the forest products laboratories at Vancouver and Ottawa, the insect pathology research institute in Sault Ste Marie and four other institutes at Ottawa.

Revenue arising from the above expenditures amounted to \$4,006 and consisted of *Proceeds from sales*—\$823; *Services and service fees*—\$3,171; *Miscellaneous*—\$12.

A Payments by services with individual payments of \$2,000 or over were:

*Analyst fees* \$1,601.

*Architect fees* \$551.

*Cleaning and char services* \$19,164—Willard H Brown Chalk River Ont \$3,885, Commercial Building maintenance Ltd Vancouver \$6,800.

*Commissionaire services* \$11,943—Canadian Corps of Commissionaires Montreal \$11,943.

*Engineering surveys* \$845.

*Patrol services* \$1,800.

*Reforestation services* \$3,217.

*Miscellaneous services* \$18,049.

Total Vote 15.....	\$ 12,728,400	\$ 12,728,400	\$ 12,335,292
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**Vote 16c To ratify and confirm the payment of grants in aid of forestry research in the amount of \$3,490 during the 1965-66 fiscal year (20) \$ 1**

<b>Vote 20 Construction or acquisition of buildings, works, land and equipment.....</b>	<b>3,063,300</b>
<b>Expenditures.....</b>	<b>\$ 2,344,873</b>

The following distribution of expenditures was maintained under authority of Treasury Board.

	<u>Allotments</u>	<u>Expenditures</u>
<b>Construction or acquisition of buildings, works and land—</b>		
St John's—laboratory building.....	25,000	
Fredericton—laboratory building.....	44,000	436
Quebec—extension to laboratory building.....	173,000	670
Sault Ste Marie Ont—laboratory building.....	245,000	201,998
*Included for purchase of site from the Corporation of the City of Sault Ste Marie Ont \$200,000.		
Winnipeg—laboratory building.....	25,000	4
Edmonton—laboratory building.....	50,000	1,986
Petawawa Forest Experiment Station—		
Construction of a new water distribution system.....	200,000	200,000
*Contract: Carl J Lehman and Sons Limited \$211,714 expenditures \$191,842 including holdbacks \$9,952.		
Construction of central sewage plant.....	60,000	4,384
Vancouver—modifications to laboratory.....	90,600	88,580
Other projects.....	448,600	434,494
Contract (1965-66): George Stone and Sons Limited for renovations to ranger building, Sault Ste Marie Ont \$126,719 expenditures \$21,222 to date \$126,719 (final).		
Projects under \$15,000.....	142,100	111,055
	1,503,300	1,043,607
Construction or acquisition of equipment.....	1,360,000	1,301,266
Unallotted reduction as per T.B. 654002, April 20, 1966.....	200,000	
	<u>\$ 3,063,300</u>	<u>\$ 2,344,873</u>

\*Awarded through the Department of Public Works.

#### Administration

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings, works and land.....	(13)	40,000	40,000	3,320
Construction or acquisition of equipment.....	(16)	500	500	171
		<u>\$ 40,500</u>	<u>\$ 40,500</u>	<u>\$ 3,491</u>



*Regional Research and Services*

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings and works.....	(13) 1,258,500	908,500	565,010
A	Construction or acquisition of equipment.....	(16) 616,900	766,900	725,397
	Unallotted (Reduction as per T.B. 654002, April 20, 1966)		200,000	
		<u>\$ 1,875,400</u>	<u>\$ 1,875,400</u>	<u>\$ 1,290,407</u>

A Included: camp equipment \$63,040, fire fighting equipment \$7,244, furniture \$7,776, photographic equipment \$12,472, scientific equipment \$244,658, transportation equipment \$292,354, miscellaneous equipment \$90,342.

*Research Institutes*

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land..	(13) 554,800	554,800	475,277
B	Construction or acquisition of equipment.....	(16) 592,600	592,600	575,698
		<u>\$ 1,147,400</u>	<u>\$ 1,147,400</u>	<u>\$ 1,050,975</u>

A Included consultant fees \$17,463—J L Richards & Associates Ottawa \$14,932, Thompson, Berwick Pratt and Partners Vancouver \$2,531.

B Included: farm equipment \$7,048, fire fighting equipment \$5,668, furniture \$9,316, photographic equipment \$7,365, scientific equipment \$439,322, transportation equipment \$67,130, miscellaneous equipment \$39,525.

<b>Total Vote 20.....</b>	<b>\$ 3,063,300</b>	<b>\$ 3,063,300</b>	<b>\$ 2,344,873</b>
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**Vote 23 Contributions to the provinces in the amounts and subject to the terms specified in the details of estimates.....**

<b>Vote 23a.....</b>	<b>8,660,000</b>
<b>Vote 23g.....</b>	<b>750,000</b>
	<b>130,000</b>

	<b>9,540,000</b>
<b>Expenditures.....</b>	<b>\$ 8,750,426</b>

*Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council, in respect of forest inventories, reforestation, forest fire protection, forest access road construction and stand improvement*

	Estimates	Allotments	Expenditures
Contributions..... (20)	\$ 7,910,000	\$ 7,910,000	\$ 7,910,000

Expenditures by provinces were as follows:

Newfoundland.....	264,113
Nova Scotia.....	148,143
Prince Edward Island.....	40,000
New Brunswick.....	221,432
Quebec.....	1,907,157
Ontario.....	1,650,018
Manitoba.....	507,952
Saskatchewan.....	367,402
Alberta.....	999,322
British Columbia.....	1,804,461
	<u>\$ 7,910,000</u>

Expenditures to date under these programs were \$63,897,618.



*Contribution to the Province of Newfoundland for assistance in a program designed to obtain for Newfoundland and Labrador an inventory of the forest resources and to carry out land capability studies in accordance with an agreement between Canada and the province*

		Estimates	Allotments	Expenditures
Contributions.....	(20)	\$ 750,000	\$ 750,000	

*Contribution to the Province of New Brunswick for assistance in a program designed to combat the spruce budworm infestation, in accordance with an agreement between Canada and the province*

		Estimates	Allotments	Expenditures
Contributions.....	(20)	\$ 680,000	\$ 680,000	\$ 674,022

Expenditures to date under this program were \$6,783,556.

*Contribution to the Province of British Columbia for assistance in a program designed to combat the balsam woolly aphid infestation in accordance with an agreement between Canada and the province*

		Estimates	Allotments	Expenditures
Contributions.....	(20)	\$ 150,000	\$ 150,000	\$ 117,622

*Contribution to Nova Scotia in accordance with terms and conditions approved by the Governor in Council, in respect of a program of forest improvement projects which provide employment in Cape Breton*

		Estimates	Allotments	Expenditures
Contributions.....	(20)	\$ 50,000	\$ 50,000	\$ 48,782

Expenditures to date under this program were \$712,157.

<b>Total Vote 23.....</b>		<b>\$ 9,540,000</b>	<b>\$ 9,540,000</b>	<b>\$ 8,750,426</b>
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## RURAL DEVELOPMENT

<b>Vote 25 Agricultural Rehabilitation and Development Act program and Maritime Marshland Rehabilitation Act program—Administration, operation and maintenance</b>	<b>1,328,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>10,000</b>
<b>Expenditures.....</b>	<b>1,338,000</b>
	<b>\$ 1,265,747</b>

Total revenue arising from the above expenditures amounted to \$989.

*Agricultural Rehabilitation and Development Act—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 435,500			
Transfer from Department of Finance Vote 15 contingencies.....	8,500			
		(1) 444,000	452,200	450,050
Overtime.....		(1) 500	1,800	1,800
A Professional and special services.....		(4) 5,000	21,200	20,989
Travelling and removal expenses.....		(5) 134,000	91,000	85,613
Freight, express and cartage.....		(6) 300	600	425

	Estimates	Allotments	Expenditures
Postage.....	(7) 500	500	
Telephones and telegrams.....	(8) 10,000	31,100	30,805
Publication of reports and other material.....	(9) 55,000	55,000	54,921
Advertising and films.....	(10) 61,000	43,200	40,818
Office stationery, supplies and equipment.....	(11) 12,000	25,700	21,199
Materials and supplies.....	(12) 1,500	1,500	1,068
Sundries.....	(22) 3,500	3,500	1,396
	<u>\$ 727,300</u>	<u>\$ 727,300</u>	<u>\$ 709,084</u>

This sub-vote was provided for the staff and operating expenses in administering projects and programs under the Agricultural Rehabilitation and Development Act dated June 22, 1961 and the General Agreement approved by Order in Council P.C. 1962-1291, September 14, 1962 and the new Federal-Provincial Rural Development Agreement approved by Order in Council P.C. 1965-615, dated April 2, 1965 and in the administration of research projects and other activities under this program and also provides for the administration of Canada's responsibility under the Maritime Marshland Rehabilitation Act dated June 30, 1948 and individual agreements with the provinces concerned.

Revenue arising from the above expenditures amounted to \$989 and consisted of *Privileges, licences and permits*—\$131; *Services and service fees*—\$858.

A Payments by services with individual payments of \$2,000 or over were:

*Editing services* \$12,540—Carleton Opinion Research Services Ltd Ottawa \$7,140, P S Matte Hull Que \$4,200, *Stenographic services* \$7,072—Office Overload Co Ltd Ottawa \$7,072.

*Miscellaneous services* \$1,377.

*Maritime Marshland Rehabilitation Act—Administration, operation and maintenance*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 414,000		
Transfer from Department of Finance Vote 15 contingencies.....	1,500		
	(1) 415,500	395,500	358,736
Overtime.....	(1) 1,500	1,500	1,022
Travelling and removal expenses.....	(5) 38,000	35,400	32,636
Freight, express and cartage.....	(6) 300	300	299
Postage.....	(7) 100	100	22
Telephones and telegrams.....	(8) 5,800	7,800	7,221
Office stationery, supplies and equipment.....	(11) 7,000	7,000	6,982
Materials and supplies.....	(12) 30,500	30,500	26,996
Repairs and upkeep of works.....	(14) 90,000	110,000	101,710
Repairs and upkeep of equipment.....	(17) 20,000	20,000	19,106
Unemployment insurance contributions.....	(21) 1,500	2,100	1,583
Sundries.....	(22) 500	500	350
	<u>\$ 610,700</u>	<u>\$ 610,700</u>	<u>\$ 556,663</u>

This sub-vote was provided for the staff and operating expenses in administering projects and programs under the Maritime Marshland Rehabilitation Act dated June 30, 1948 and the General Agreements approved by Order in Council P.C. 1962-1291, dated September 14, 1962 and the new Rural Development Agreement approved by Order in Council P.C. 1965-615, dated April 2, 1965 and in the administration of research projects and other activities under this program.

Total Vote 25.....	<u>\$ 1,338,000</u>	<u>\$ 1,338,000</u>	<u>\$ 1,265,747</u>
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Vote 30 Agricultural Rehabilitation and Development Act program and Maritime Marshland Rehabilitation Act program—Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Province of New Brunswick of the cost of the Petitcodiac river dam project.....

848,900

Vote 30a.....

200,000

Expenditures.....			<u>1,048,900</u>
			<u>\$ 880,748</u>

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land..	(13) 2,118,400	2,118,400	852,236
A	Construction or acquisition of equipment.....	(16) 30,500	30,500	28,512
		2,148,900	2,148,900	880,748
	Less—Amount recoverable from the Province of New Brunswick on account of the Petitcodiac river dam project.....	(34) 1,100,000	1,100,000	
		\$ 1,048,900	\$ 1,048,900	\$ 880,748
A	Included: boat and marine equipment \$1,556, construction equipment \$648, drafting equipment \$702, office equipment \$1,214, photographic equipment \$2,417, scientific equipment \$826, transportation equipment \$16,008.			

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Construction or acquisition of buildings, works and land		
Special projects—New Brunswick		
Petitcodiac river dam .....	1,500,000	347,988
Avon river dam and causeway .....	74,000	
Other projects—New Brunswick.....	195,000	194,826
Major projects—Nova Scotia.....		
Great Village marsh.....	153,400	114,037
Other projects—Nova Scotia.....	196,000	195,385
Construction or acquisition of equipment.....	30,500	28,512
	2,148,900	880,748
Less—Amount recoverable from the Province of New Brunswick on account of the Petitcodiac river dam project.....	1,100,000	
	\$ 1,048,900	\$ 880,748

**Vote 35 Payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act, and payments to provinces pursuant to agreements entered into under that Act.**

**Expenditures.....**

**22,000,000**

**\$ 17,883,171**

		Estimates	Allotments	Expenditures
A	Contributions to provinces.....	(20) 18,000,000	17,700,000	13,728,017
B	Other payments.....	(22) 4,000,000	4,300,000	4,155,154
		\$ 22,000,000	\$ 22,000,000	\$ 17,883,171

This vote was provided for contributions to the provinces in a joint federal-provincial program pursuant to the General Agreement approved by Order in Council P.C. 1962-1291, dated September 14, 1962 and the new Federal-Provincial Rural Development Agreement authorized by Order in Council P.C. 1965-615, April 2, 1965; and for research study and investigation undertaken directly by the Minister pursuant to the Agricultural Rehabilitation and Development Act.

The variation between the appropriation and the total of expenditures charged thereto was due to the fact that none of the provinces claimed the full amounts allowed under the agreements.

Revenue arising from the above expenditures amounted to \$420 and consisted of *Proceeds from sales*—\$250; *Services and service fees*—\$170.

A Expenditures by provinces were as follows:

Newfoundland.....	465,501
Nova Scotia.....	978,241
Prince Edward Island.....	259,702
New Brunswick.....	500,385
Quebec.....	4,312,406
Ontario.....	1,618,719
Manitoba.....	960,793



Saskatchewan.....	2,355,710
*Alberta.....	1,033,836
British Columbia.....	1,212,724
	<u>\$ 13,728,017</u>

\*A refund of \$20,729 was received from the Province of Alberta and was credited to Non-Tax Revenue—Refunds of previous years' expenditure.

B Included consultant fees: J Beaucage Sherbrooke Que \$6,750, Canadian Centre of Community Studies Ottawa \$17,500, Canadian Consociates Limited Toronto \$39,600, J N Cronie Regina \$3,447, Hedlin, Menzies & Associates Ltd Winnipeg \$8,500, W Nicholls Vancouver \$3,745, A T Pearson Ottawa \$4,161, Pierre-Yves Pepin Outremont (Montreal) \$13,000, R St Louis Danville Que \$5,370, R F Tomlinson Ottawa \$23,098.

Contract (1965-66): Spartan Air Services for developing an inventory for data processing system \$450,000, expenditures \$117,793 to date \$239,178.

The following members of the National Advisory Council were paid per diem rates of \$50: H C Abell, W Anderson, R Atkinson, H R Baker, W B Baker, G Beland, J M Bentley, A E Berry, T R Carter, H Clark, G Coulombe, G J Cummings, G Fortin, J L Fryer, J F Graham, D Kirk, F X Legare, J N MacNeil, C G O'Brien, A C Parks, Pierre-Yves Pepin, R R Raynauld, N R Richards, T J Rutherford, A D Scott, R W Siemens, L Sorel, H Van Vliet, F A Wade, D Woodsworth.

#### Refunds of amounts credited to revenue in previous years, Financial Administration Act,

c. 116, R.S., as amended. .... (22) \$ 5

#### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	11,766,800	11,465,145	8,715,110
(2) Civilian allowances.....	2,000	2,000	2,000
(4) Professional and special services.....	365,800	265,063	209,315
(5) Travelling and removal expenses.....	932,300	788,710	587,977
(6) Freight, express and cartage.....	21,800	25,208	15,439
(7) Postage.....	11,600	13,168	11,806
(8) Telephones, telegrams and other communication services.....	118,700	176,332	116,547
(9) Publication of departmental reports and other material.....	316,400	227,030	165,580
(10) Exhibits, advertising, films, broadcasting and displays.....	166,300	139,069	74,893
(11) Office stationery, supplies, equipment and furnishings.....	336,600	377,826	257,233
(12) Materials and supplies.....	487,500	575,272	426,345
Buildings and works, including land—			
(13) Construction or acquisition.....	4,721,700	2,645,285	2,362,297
(14) Repairs and upkeep.....	207,500	241,447	164,349
(15) Rentals.....	5,600	4,717	3,911
Equipment—			
(16) Construction or acquisition.....	1,260,800	1,349,109	932,245
(17) Repairs and upkeep.....	192,800	188,959	157,042
(18) Rentals.....	93,900	64,976	42,853
(19) Municipal or public utility services.....	145,100	153,440	119,787
(20) Contributions, grants, subsidies etc., not included elsewhere—			
Assistance in forest management and protection.....	9,540,000	8,750,426	8,567,610
Freight assistance on western feed grains.....	21,700,000	20,975,554	20,999,594
Payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act.....	18,000,000	13,728,017	10,160,456
Miscellaneous.....	123,701	118,111	101,716
	49,363,701	43,572,108	39,829,376
(21) Pension, superannuation and other benefits.....	6,500	6,715	5,894
(22) All other expenditures.....	4,070,105	4,208,924	2,934,578
	74,593,506	66,490,503	57,134,577
(34) Less—Estimated savings and recoverable items.....	1,100,000		
Total.....	<u>\$73,493,506</u>	<u>\$66,490,503</u>	<u>\$57,134,577</u>



**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	609,800	485,600
Accommodation—in this Department's own buildings .....	504,400	531,700
Accounting and cheque issue services—Comptroller of the Treasury.....	235,400	197,800
Contributions to superannuation account—Treasury Board.....	443,800	407,600
Contributions to Canada pension plan account—Treasury Board.....	98,600	
Employee surgical-medical insurance premiums—Treasury Board.....	42,900	40,300
Employee compensation payments—Department of Labour.....	14,100	13,500
Carrying of franked mail— Post Office Department.....	22,000	21,500
	<u>\$ 1,971,000</u>	<u>\$ 1,698,000</u>

**Payments of Damage Claims**

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
To settle a claim for damage caused to a private vehicle as a result of a collision with a crown-owned vehicle, charged to Vote 15.		
Ronald Roy.....	T.B. 668888, May 11, 1967	1,083
Sundry claims, each under \$1,000 (9).....		1,790
		<u>\$ 2,873</u>

**REVENUES**

**Comparative Summary**

	1966-67	1965-66
Non-Tax Revenue—		
A Privileges, licences and permits.....	151,641 06	136,165 88
B Proceeds from sales.....	28,312 63	32,985 94
C Services and service fees.....	4,553 79	5,005 30
D Refunds of previous years' expenditure.....	64,262 95	9,625 75
E Miscellaneous.....	18 27	91 45
Total.....	<u>\$248,788 70</u>	<u>\$183,874 32</u>

**Details**

Non-Tax Revenue—		
A Privileges, licences and permits: Living accommodation and services \$31,690; timber permits \$117,511; rent of buildings \$1,205; sundries \$1,235.....		151,641
B Proceeds from sales: Timber and cordwood \$25,865; maps \$1,197; wood specimens \$823; sundries \$428.....		28,313
C Services and service fees: Laboratory tests and analyses \$3,341; transportation of school children \$306; sundries \$907.....		4,554
D Refunds of previous years' expenditure: Refund from Province of Alberta in connection with projects and program payments under the Agricultural Rehabilitation Development Act \$20,729; refund in connection with freight assistance on western feed grains and grain storage costs \$27,942; sundries \$15,592.....		64,263
E Miscellaneous.....		18
Total.....		<u>\$248,789</u>

Certified correct.

L. Z. ROUSSEAU

*Deputy Minister of Forestry and Rural Development.*

Comparative Statement of Accounts Receivable at March 31

	1967	1966
Current year—		
Collectible		
Government departments and agencies.....	11,349	17,537
Previous years—		
Collectible.....	1,552	475
Uncollectible.....	215	217
	<u>\$ 13,116</u>	<u>\$ 18,229</u>

During the year 3 items amounting to \$142 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix

MARITIME MARSHLAND REHABILITATION  
ADMINISTRATION STORES ACCOUNT

Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Inventory.....	<u>\$ 14,615</u>	Working Capital Advance.....	<u>\$ 14,615</u>

Statement of operations for the year ended March 31, 1967

Inventory April 1, 1966.....	11,369
Add: Purchases 1966-67.....	14,011
	<u>25,380</u>
Deduct: Issues from Stores 1966-67.....	10,765
Inventory March 31, 1967.....	<u>\$ 14,615</u>

Reconciliation

Account per balance sheet of department as at March 31, 1967.....	\$ 14,615
Net loss on 1965-66 and 1966-67 stores operation.....	6
Debit balance in stores account as at March 31, 1967.....	<u>\$ 14,621</u>

1966-67

PUBLIC ACCOUNTS

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GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

•

*Details of*  
EXPENDITURES

▪

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# GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
15·2	Stat.	Salary of the Governor General.....	45,265 15	45,265 15	48,666 60
15·2	Stat.	Salaries of the Lieutenant-Governors of the Provinces.....	181,999 80	181,999 80	181,999 81
15·2	1	Office of the Secretary to the Governor General..	433,100 00	415,966 12	326,941 61
15·3	5	To authorize reimbursement to the Lieutenant-Governors of the costs of travelling and hospitality.....	142,500 00	130,771 65	132,947 97
		Total.....	<u>\$ 802,864 95</u>	<u>\$ 774,002 72</u>	<u>\$ 690,555 99</u>

Salary of the Governor General, Governor General's Act, c. 139, R.S..... (1) \$ 45,265

The above amount was paid to His Excellency General Georges P Vanier.

Salaries of the Lieutenant-Governors of the Provinces, Salaries Act, c. 243, R.S., as amended (1) \$ 182,000

Payments to Lieutenant-Governors are shown in the statement following Vote 5.

Vote 1 Office of the Secretary to the Governor General..... 387,100  
Vote 1g..... 4,000  
Transfer from Department of Finance Vote 15 contingencies..... 42,000

Expenditures..... \$ 415,966

			Estimates	Allotments	Expenditures
A	Salaries and wages.....	\$262,300			
	Transfer from Department of Finance Vote 15 contingencies.....	42,000			
			(1) 304,300	304,300	288,972
B	Allowance.....		(2) 72,000	72,000	72,000
	Travelling expenses.....		(5) 15,000	12,850	12,702
	Freight, express and cartage.....		(6) 200		
	Postage.....		(7) 700	700	684
	Telephones and telegrams.....		(8) 19,000	24,000	23,600
	Press announcements.....		(10) 600	450	417
	Office stationery, supplies and equipment.....		(11) 14,000	14,000	13,434
	Materials and supplies.....		(12) 4,000	2,600	2,548
	Repairs and upkeep of equipment.....		(17) 2,000	800	718
	Pensions, superannuation and other benefits.....		(21) 500	500	
	Sundries.....		(22) 800	900	891
			<u>\$ 433,100</u>	<u>\$ 433,100</u>	<u>\$ 415,966</u>
A	Aides-de-camp were paid \$4,300.				
B	This allowance was paid to His Excellency General Georges P Vanier.				



<b>Vote 5 To authorize reimbursement to the Lieutenant-Governors of the Provinces of Canada of the costs of travelling and hospitality incurred in the exercise of their duties up to a maximum per annum for each as detailed in the Estimates .....</b>	<b>142,500</b>
<b>Expenditures.....(2)</b>	<b>\$ 130,772</b>

Payments to Lieutenant-Governors under authority of the statutory item shown above and this vote were as follows:

Name	Lieutenant-Governor of the Province of:	Salary	Cost of travelling and hospitality
The Hon F O'Dea.....	Newfoundland.....	18,000	12,000
The Hon H P MacKeen.....	Nova Scotia.....	18,000	12,000
The Hon W J MacDonald.....	Prince Edward Island.....	16,000	7,500
The Hon J B McNair.....	New Brunswick.....	18,000	12,000
The Hon Hugues Lapointe.....	Quebec.....	20,000	18,000
The Hon W E Rowe.....	Ontario.....	20,000	18,000
The Hon Richard S Bowles.....	Manitoba.....	18,000	15,000
The Hon R L Hanbidge.....	Saskatchewan.....	18,000	15,000
The Hon J W MacEwan.....	Alberta.....	18,000	3,272
The Hon George R Pearkes.....	British Columbia.....	18,000	18,000
		<u>\$ 182,000</u>	<u>\$ 130,772</u>

#### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	531,565	516,237	424,182
(2) Civilian allowances.....	214,500	202,772	212,948
(5) Travelling and removal expenses.....	15,000	12,702	5,541
(6) Freight, express and cartage.....	200		
(7) Postage.....	700	684	555
(8) Telephones, telegrams and other communication services....	19,000	23,600	20,400
(10) Exhibits, advertising, films, broadcasting and displays.....	600	417	390
(11) Office stationery, supplies, equipment and furnishings.....	14,000	13,434	9,365
(12) Materials and supplies.....	4,000	2,548	4,146
Equipment—			
(16) Construction or acquisition.....			11,273
(17) Repairs and upkeep.....	2,000	718	1,107
(21) Pensions, superannuation and other benefits.....	500		17
(22) All other expenditures.....	800	891	632
Total.....	<u>\$ 802,865</u>	<u>\$ 774,003</u>	<u>\$ 690,556</u>

#### Estimated value of major services not included in this department's appropriations

	1966-67	1965-66
Accounting and cheque issue services—Comptroller of the Treasury.....	2,300	2,500
Contributions to superannuation account—Treasury Board.....	7,900	6,600
Contributions to Canada pension plan account—Treasury Board.....	1,700	
Employee surgical-medical insurance premiums—Treasury Board.....	800	700
Carrying of franked mail—Post Office Department.....	2,900	3,100
	<u>\$ 15,600</u>	<u>\$ 12,900</u>



1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

•

*Details of*

EXPENDITURES AND REVENUES

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## DEPARTMENT OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Pursuant to the Government Organization Act, 1966 which came into force on October 1, 1966 by proclamation of the Governor in Council, the Department of Northern Affairs and National Resources was renamed the Department of Indian Affairs and Northern Development.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

<u>Page</u>	<u>Vote</u>		<u>1966-67</u> <u>Appropriations</u>	<u>1966-67</u> <u>Expenditures</u>	<u>1965-66</u> <u>Expenditures</u>
16-3	Stat.	Minister of Indian Affairs and Northern Development—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
		ADMINISTRATION			
16-3	1	Departmental administration.....	2,425,200 00	2,422,155 24	1,700,468 27
		RESOURCE DEVELOPMENT			
16-4	3	Administration, operation and maintenance	1,490,601 00	1,251,260 57	795,262 00
16-6	7	Northern mineral assistance grants.....	3,000,000 00		
			4,490,601 00	1,251,260 57	795,262 00
		NATIONAL AND HISTORIC PARKS			
16-6	15	Administration, operation and maintenance	16,895,401 00	16,813,242 16	14,057,771 05
16-9	20	Construction or acquisition of buildings, works, land and equipment.....	18,901,400 00	18,741,686 34	14,924,841 97
			35,796,801 00	35,554,928 50	28,982,613 02
		INDIAN AFFAIRS			
16-14	30	Administration, operation and maintenance	77,419,750 00	77,326,673 26	65,151,251 93
16-19	35	Construction or acquisition of buildings, works, land and equipment.....	26,909,400 00	26,804,810 80	15,967,909 08
16-24	Stat.	Indian annuities and miscellaneous pensions	513,913 50	513,913 50	562,558 00
16-24	Stat.	Refunds of amounts credited to revenue in previous years.....	9,310 58	9,310 58	2,466 14
16-24	Stat.	Write-off of assets.....	4,845 74	4,845 74	42 38
			104,857,219 82	104,659,553 88	81,684,227 53
		NORTHERN ADMINISTRATION			
16-24	45	Administration, operation and maintenance	29,032,800 00	28,592,616 48	25,226,652 08
16-30	50	Construction or acquisition of buildings, works, land and equipment.....	18,746,000 00	18,498,172 77	12,492,954 55
16-34	Stat.	Payments to the Governments of the Yukon Territory and the Northwest Territories for subsidies and special compensation in lieu of certain taxes as provided in the tax-rental agreements authorized by Votes 108 and 118, Special Appropriation Act, 1963.....	6,352,958 02	6,352,958 02	5,497,058 63
			54,131,758 02	53,443,747 27	43,216,665 26
		GENERAL			
16-34	Stat.	Refunds of amounts credited to revenue in previous years.....	66,737 63	66,737 63	33,396 99
		Expenditures from appropriations not required for 1966-67.....			4,099 87
			<u>\$201,785,317 39</u>	<u>\$197,415,383 01</u>	<u>\$156,433,732 86</u>



Salary of Minister, Hon Arthur Laing, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2) \$	2,000

Hon Arthur Laing received travelling expenses of \$10,038 charged to Vote 1.

## ADMINISTRATION

Vote 1 Departmental administration including grants as detailed in the estimates.....	2,196,100
Transfer from Department of Finance Vote 15 contingencies.....	229,100

2,425,200

Expenditures.....\$ 2,422,155

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Executive and advisory.....	1,914,100	1,911,609
Northern co-ordination and research including grants as detailed in the estimates.....	511,100	510,546
	<u>\$ 2,425,200</u>	<u>\$ 2,422,155</u>

## Departmental administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,397,600		
Transfer from Department of Finance Vote 15 contingencies.....	226,900		
Overtime.....	\$ 3,000		
Transfer from Department of Finance Vote 15 contingencies.....	1,300		
	(1) 1,624,500	1,612,229	1,610,291
A Professional and special services.....	(1) 4,300	4,300	3,750
Travelling and removal expenses.....	(4) 38,600	34,793	34,792
Freight, express and cartage.....	(5) 82,500	79,393	79,392
Postage.....	(6) 800	492	492
Telephones and telegrams.....	(7) 4,700	4,337	4,337
Publication of departmental report.....	(8) 19,900	52,928	52,928
Exhibits, advertising, films, broadcasting and displays.....	(9) 4,450	2,152	2,152
Office stationery, supplies and equipment.....	(10) 2,000	1,566	1,566
Materials and supplies.....	(11) 102,500	111,291	111,290
Repairs and upkeep of equipment.....	(12) 2,250	4,695	4,695
Sundries.....	(17) 400	350	350
	(22) 5,200	5,574	5,574
	<u>\$ 1,892,100</u>	<u>\$ 1,914,100</u>	<u>\$ 1,911,609</u>

This sub-vote was provided for salaries and other expenditures incurred in the offices of the Minister, the Deputy Minister, the Assistant Deputy Ministers and the Administrative and Advisory Services of the Department.  
S Haidasz, Parliamentary Secretary, received travelling expenses of \$1,979.

A Payments by services with individual payments of \$2,000 or over were:  
Commissionaire services \$5,718—Canadian Corps of Commissionaires Montreal \$5,718.  
Consultant fees \$7,500—Peat Marwick Mitchell & Co Ottawa \$7,500.  
Stenographic services \$2,526—Office Overload Co Ltd Ottawa \$2,526.  
Miscellaneous services \$19,048—Tweedy Transfer & Storage Ottawa \$3,941, Central Data Processing Service Ottawa \$2,518.

*Northern co-ordination and research including grants as detailed in the estimates*

		Estimates	Allotments	Expenditures
Salaries and wages.....\$	197,000			
Transfer from Department of Finance Vote 15 contingencies.....	900			
		(1) 197,900	162,100	161,551
Overtime.....		(1) 500		
Isolation and other allowances.....		(2) 10,700	8,387	8,386
A Professional and special services.....		(4) 25,000	23,237	23,237
Travelling and removal expenses.....		(5) 17,000	26,489	26,488
Freight, express and cartage.....		(6) 2,000	2,824	2,824
Telephones and telegrams.....		(8) 1,700	3,533	3,533
Publication of departmental reports and other material.....		(9) 6,000	3,786	3,785
Office stationery, supplies and equipment.....		(11) 7,000	6,787	6,787
Materials and supplies.....		(12) 10,000	14,800	14,800
Repairs and upkeep of buildings and works.....		(14) 300	235	235
Acquisition of equipment.....		(16) 10,000	10,864	10,864
Repairs and upkeep of equipment.....		(17) 700	1,198	1,197
Municipal or public utility services.....		(19) 13,000	16,171	16,171
Grant to the Arctic Institute of North America towards the publication of the Arctic Bibliography.....		(20) 30,000	30,000	30,000
Grants for northern research and for northern scientific research expeditions.....		(20) 200,000	200,000	200,000
Sundries, including transportation of other than government employees.....		(22) 1,300	689	688
		\$ 533,100	\$ 511,100	\$ 510,546

This sub-vote was provided for the salary and other expenses of the Secretariat of the Advisory Committee on Northern Development; the salaries and other expenses for the operation of the Northern Co-ordination and Research Centre at Ottawa and for federal grants to assist in northern research and for northern scientific research expeditions.

A Payments by services with individual payments of \$2,000 or over were:

*Analysts fees* \$15,700—P F Cooper New Ipswich NH U S A \$6,300, M Freeman Montreal \$6,400, D Jenness Ottawa \$3,000.

*Miscellaneous services* \$7,537.

Total Vote 1.....	\$ 2,425,200	\$ 2,425,200	\$ 2,422,155
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## RESOURCE DEVELOPMENT

Vote 3 Administration, operation and maintenance including a contribution to the Canadian Council of Resource Ministers in an amount equal to one-third the aggregate contribution of the provinces but not exceeding \$84,000 and grants as detailed in the estimates.....	1,056,600
Vote 3a.....	355,000
Vote 3g.....	1
Transfer from Department of Finance Vote 15 contingencies.....	79,000
	1,490,601
Expenditures.....	\$ 1,251,261

	Estimates	Allotments	Expenditures
Salaries and wages.....\$	510,200		
Transfer from Department of Finance Vote 15 contingencies.....	79,000		
	(1) 589,200	599,700	520,691

		Estimates	Allotments	Expenditures
A	Isolation and other allowances.....	(2) 24,000	34,200	34,166
	Professional and special services.....	(4) 398,000	350,050	236,639
	Travelling and removal expenses.....	(5) 40,000	43,300	43,251
	Freight, express and cartage.....	(6) 3,500	3,500	3,162
	Postage.....	(7) 2,000	2,000	1,885
	Telephones and telegrams.....	(8) 10,000	17,900	17,856
	Publication of reports and other material.....	(9) 7,000	7,000	1,000
	Exhibits, advertising, films, broadcasting and displays.....	(10) 104,400	104,400	104,287
	Office stationery, supplies and equipment.....	(11) 35,000	44,600	44,530
	Materials and supplies.....	(12) 30,000	30,000	24,828
	Construction or acquisition of buildings and works.....	(13) 11,000	14,500	13,477
	Repairs and upkeep of buildings and works.....	(14) 3,400	3,400	1,632
	Acquisition or construction of equipment.....	(16) 1,500	3,850	3,809
	Repairs and upkeep of equipment.....	(17) 3,200	3,800	3,782
	Rental of equipment.....	(18) 39,000	39,000	27,720
	Municipal or public utility services.....	(19) 25,900	25,900	17,426
	Contribution to the Canadian Council of Resource Ministers.....	(20) 107,310	107,310	104,141
	Grants of \$5,000 to the British Columbia and Yukon Chamber of Mines, \$5,000 to the Yukon Chamber of Mines and \$5,000 to the Alberta and Northwest Chamber of Mines and Resources to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purpose of educating and assisting all persons interested in searching for mineral deposits.....	(20) 15,000	15,000	15,000
	Grants to prospectors in accordance with regulations of the Governor in Council.....	(20) 60,000	60,000	27,640
	Grant to Territories Mines Accident Prevention Association..	(20) 2,500	2,500	2,500
	Sundries.....	(22) 2,000	2,000	1,839
		1,513,910	1,513,910	1,251,261
	Less—funds available in previous estimates.....	(34) 23,309	23,309	
		\$ 1,490,601	\$ 1,490,601	\$ 1,251,261

This vote was provided for the salaries and other expenses of the Resource and Economic Development Group.

Revenue arising from the above expenditures amounted to \$2,830,884 and consisted of *Privileges, licences and permits* \$2,503,701—bonuses, exploratory permits, fees, leases and royalties from oil and gas \$1,615,073, fees, leases and royalties from quartz and placer gold \$861,575, registration fees \$16,411, rental of land \$1,039, sundries \$9,603; *Proceeds from sales* \$181,257—sales of land \$173,705, sundries \$7,552; *Services and service fees*—\$4,359; *Miscellaneous* \$141,567—forfeiture of guarantee deposits in connection with oil and gas rights \$140,993, sundries \$574.

Expenditures included an ex-gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for the loss of personal clothing and effects in a fire on December 10, 1964, which destroyed a building owned by Her Majesty the Queen in right of Canada, known as the Yukon Forestry Warehouse at Whitehorse Y T.		
T C Mercredi.....	T.B. 655082 May 12, 1966	\$ 485

A Payments by services with individual payments of \$2,000 or over were:  
*Consultant fees* \$2,660—Demers Homa Baby Montreal \$2,660.  
*Research services* \$31,200—Travacon Research Ltd Calgary Alta \$31,200.  
*Miscellaneous services* \$202,779—Helton Engineering Ltd Calgary Alta \$15,000, J C Sproule & Associates Calgary Alta \$4,120.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Resource development.....	1,411,601	1,251,261
Transfer from Department of Finance Vote 15 contingencies.....	79,000	
	\$ 1,490,601	\$ 1,251,261



Vote 7a Northern mineral assistance grants—to authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding \$9,000,000; estimated amount required in the current fiscal year.....	\$ 3,000,000
Expenditures.....	(20) nil

## NATIONAL AND HISTORIC PARKS

Vote 15 Administration, operation and maintenance including wildlife resources conservation and development, administration of the Migratory Birds Convention Act and payments to land owners who maintain migratory bird habitat in accordance with agreements entered into on terms and conditions approved by the Governor in Council, payment to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the National Battlefields at Quebec, grants as detailed in the estimates and authority to make expenditures on the proposed new national park in the area of Kejimikujik Lake in Nova Scotia.....	15,587,400
Vote 15g.....	1
Transfer from Department of Finance Vote 15 contingencies.....	1,308,000
	16,895,401
Expenditures.....	\$ 16,813,242

Total revenue arising from the above expenditures amounted to \$3,953,754.

Expenditures included an ex-gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for the loss of household effects while moving from Whirlpool Warden Station to the Ranch Creek district.		
A C Doan.....	T.B. 663155 January 19, 1967	\$ 156

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration.....	1,851,300	1,847,952
National Parks.....	10,870,800	10,836,770
Historic Sites.....	2,068,801	2,066,859
Canadian Wildlife Service.....	2,104,500	2,061,661
	\$ 16,895,401	\$ 16,813,242

## Branch administration

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 685,000			
Transfer from Department of Finance Vote 15 contingencies..... 246,000			
	(1) 931,000	1,571,866	1,568,522
Overtime.....	(1) 5,800	4,059	4,059
A Professional and special services.....	(4) 4,000	3,703	3,703
Travelling expenses.....	(5) 86,900	111,213	111,213
Freight, express and cartage.....	(6) 300	2,532	2,531
Postage.....	(7) 2,200	2,028	2,028
Telephones and telegrams.....	(8) 7,600	48,213	48,213
Office stationery, supplies and equipment.....	(11) 15,000	47,737	47,737
Materials and supplies.....	(12) 16,000	37,578	37,577



		Estimates	Allotments	Expenditures
Repairs and upkeep of equipment.....	(17)	600	8,778	8,777
Rental of equipment.....	(18)	200	9,623	9,623
Sundries.....	(22)	900	3,970	3,969
		<u>\$ 1,070,500</u>	<u>\$ 1,851,300</u>	<u>\$ 1,847,952</u>

This sub-vote was provided for the general administration and related common services of the Branch. The Branch Administration consists of the Directorate, Financial and Management Division, Personnel Advisory Service, Planning Division and the Engineering and Architectural Division.

Revenue arising from the above expenditures amounted to \$3,272 and consisted of *Proceeds from sales*—\$2,446; *Miscellaneous*—\$826.

A Payments by services with individual payments of \$2,000 or over were:

*Legal fees* \$2,800.

*Miscellaneous services* \$903.

*National Parks and Historic Sites and Monuments—  
Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....		\$ 7,696,000		
Transfer from Department of Finance Vote 15 contingencies.....		936,000		
	(1)	8,632,000	8,153,538	8,117,577
Overtime.....	(1)	175,200	180,892	180,891
Allowances.....	(2)	46,200	31,684	31,684
A Professional and special services.....	(4)	410,500	690,969	690,969
Travelling and removal expenses.....	(5)	214,400	199,719	199,718
Freight, express and cartage.....	(6)	70,300	53,823	53,823
Postage.....	(7)	12,300	12,498	12,497
Telephones and telegrams.....	(8)	90,300	97,344	97,343
Publication of departmental reports and other material..	(9)	128,800	102,947	102,946
Exhibits, advertising, films, broadcasting and displays...	(10)	116,500	104,046	104,045
Office stationery, supplies and equipment.....	(11)	72,900	57,910	57,909
Materials and supplies.....	(12)	992,200	995,063	995,062
Repairs and upkeep of buildings and works.....	(14)	418,800	279,705	279,704
Repairs and upkeep of roads, bridges, streets, sidewalks and trails.....	(14)	558,200	431,715	431,714
Rental of land, buildings and works.....	(15)	6,800	3,158	3,158
Repairs and upkeep of equipment.....	(17)	745,400	630,610	630,610
Rental of equipment.....	(18)	120,100	114,344	114,344
Municipal or public utility services.....	(19)	339,600	349,303	349,303
Payments to individual or groups in accordance with agreements entered into by the Minister pursuant to the Historic Sites and Monuments Act for the preservation and commemoration of historic sites.....	(20)	252,500	77,990	70,491
Contribution of 50% of the cost of an urban study of the Louisbourg district, Nova Scotia adjoining the Fortress of Louisbourg, not exceeding \$7,500; balance of costs of the study to be paid by the Province of Nova Scotia and one or more of the municipalities concerned.....	(20)	7,500	7,500	7,500
Unemployment insurance contributions.....	(21)	47,600	35,289	35,289
Sundries.....	(22)	53,800	41,053	41,052
		<u>13,511,900</u>	<u>12,651,100</u>	<u>12,607,629</u>
Less—funds available in previous estimates.....	(34)	7,499	7,499	
		<u>\$ 13,504,401</u>	<u>\$ 12,643,601</u>	<u>\$ 12,607,629</u>

This sub-vote was provided for the operation and maintenance requirements of two major programs of the branch—the National Parks program and the Canadian Historic Sites program. The National Parks program, under authority of the National Parks Act and Regulations, consists of the operation of nineteen national parks in various provinces, with a total area in excess of twenty-nine thousand square miles. Included within the boundaries of these

parks are five townsites with populations ranging from 350 to 3,500. The Canadian Historic Sites program under authority of the Historic Sites and Monuments Act, takes care of thirteen major historic sites, with areas totalling fifteen thousand acres as well as approximately six hundred plaques and monuments, at locations in all provinces. The responsibility of these programs results in the operation and maintenance of a large number of buildings, vehicles, equipment, highways, roads, trails, water and sewer systems and other municipal services and a great variety of visitor services and other relevant facilities.

Revenue arising from the above expenditures amounted to \$3,944,092 and consisted of *Privileges, licences and permits* \$3,345,306—bathhouse tickets and fees \$417,409, business licences and concessions \$190,396, camping permits \$322,470, fishing and hunting licences \$732,914, golf fees \$200,195, gravel permits and royalties \$5,121, rentals of buildings \$11,513, rental of land \$76,167, rental of machinery and equipment \$11,633, timber permits and royalties \$41,507, transient motor vehicle licences \$1,211,508, sundries \$124,473; *Proceeds from sales* \$281,611—game and game products \$7,911, publications and prints \$13,911, uniforms \$14,289, miscellaneous services \$241,246, sundries \$4,254; *Services and service fees* \$253,829—public utility charges \$233,129, sundries \$20,700; *Miscellaneous* \$63,346—commission on provincial motor and drivers licences \$17,130, fines \$33,049, sundries \$13,167.

A Payments by services with individual payments of \$2,000 or over were:

*Analysts fees* \$2,048—R Baker Ottawa \$2,048.

*Cleaning and char services* \$18,030—Allied Maintenance Services Halifax \$4,000, Sanitary Maintenance Co Leamington Ont \$14,030.

*Commissionaire services* \$184,123—Canadian Corps of Commissionaires Montreal \$184,123.

*Garbage collection services* \$5,515—H Klassen Leamington Ont \$5,515.

*Managerial services* \$173,007—Cal Van Caterers Ltd Vancouver \$90,257, Mt Seymour Caterers Ltd Vancouver \$82,750.

*Restoration services* \$16,272—F MacIntyre Louisburg N S \$3,742, G Roach Louisburg N S \$5,261, A Storm Louisburg N S \$3,944, D Taylor Louisburg N S \$3,325.

*Miscellaneous services* \$291,974.

Expenditures by provinces and territories were as follows:

Newfoundland.....	322,552
Nova Scotia.....	1,462,473
Prince Edward Island.....	339,404
New Brunswick.....	402,310
Quebec.....	99,973
Ontario.....	1,321,795
Manitoba.....	816,927
Saskatchewan.....	709,450
Alberta.....	5,055,633
British Columbia.....	2,070,589
Yukon Territory.....	6,523
	<u>\$ 12,607,629</u>

*Grant to Jack Miner Migratory Bird Foundation*

	Estimates	Allotments	Expenditures
Grant..... (20) \$	10,000	\$ 10,000	\$ 10,000

*Grant in aid of the development of the International Peace Garden in Manitoba*

	Estimates	Allotments	Expenditures
Grant.... (20) \$	15,000	\$ 15,000	\$ 15,000

*To authorize payment to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the National Battlefields at Quebec (c.57, Statutes of 1908 as amended)*

	Estimates	Allotments	Expenditures
Payment..... (22) \$	281,000	\$ 281,000	\$ 281,000

*Canadian Wildlife Service—Wildlife resources conservation and development including administration of the Migratory Birds Convention Act, \$12,000 for scholarships for the university training of biologists and payments to land owners who maintain migratory bird habitat in accordance with agreements entered into on terms and conditions approved by the Governor in Council*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 794,000			
Transfer from Department of Finance Vote 15 contingencies.....	126,000			
		(1) 920,000	974,613	931,782
Overtime.....		(1) 18,900	21,149	21,149
Allowances.....		(2) 11,600	9,150	9,150
A Professional and special services.....		(4) 349,900	303,132	303,132
Travelling expenses—field investigations.....		(5) 85,800	26,947	26,946
Other travelling and removal expenses.....		(5) 41,600	108,828	108,828
Freight, express and cartage.....		(6) 15,300	18,158	18,157
Postage.....		(7) 2,500	2,328	2,328
Telephones and telegrams.....		(8) 12,500	19,725	19,725
Publication of departmental reports and other material.....		(9) 96,500	142,744	142,743
Films and hunting season posters.....		(10) 76,300	66,524	66,524
Office stationery, supplies and equipment.....		(11) 15,100	36,995	36,995
Materials and supplies.....		(12) 77,500	95,686	95,685
Repairs and upkeep of buildings and works.....		(14) 3,900	8,085	8,084
Rental of land, buildings and works.....		(15) 62,500	14,227	14,226
Repairs and upkeep of equipment.....		(17) 19,800	18,533	18,532
Rental of equipment.....		(18) 157,200	189,129	189,129
Municipal or public utility services.....		(19) 11,200	6,256	6,256
Memberships in scientific associations.....		(20) 500	91	91
Scholarships for the university training of biologists.....		(20) 12,000	12,000	12,000
Unemployment insurance contributions.....		(21) 200	251	251
Payments to land owners who maintain migratory bird habitat in accordance with agreements entered into on terms and conditions approved by the Governor in Council.....		(22) 20,000	19,013	19,013
Sundries.....		(22) 3,700	936	935
		\$ 2,014,500	\$ 2,094,500	\$ 2,051,661

Revenue arising from the above expenditures amounted to \$6,390 and consisted of *Privileges, licences and permits* \$227; *Miscellaneous* \$6,163—fines \$6,060, sundries \$103.

A Payments by services with individual payments of \$2,000 or over were:

*Analysts fees* \$78,316—E Goldberg Evanston Ill U S A \$2,000, V W H Gunn Clarkson Ont \$10,516, Hedlin, Menzies & Associates Vancouver \$15,500, Ontario Research Foundation Toronto \$33,750, Ontario Veterinary College Guelph Ont \$16,550.

*Legal fees* \$5,669.

*Research services* \$2,200—H C Nordan Vancouver \$2,200.

*Miscellaneous services* \$216,947—R M Bradley Whitehorse Y T \$2,000, P P Defosses Medley Alta \$2,447, Key Punch Centre Montreal \$44,792, J P Ryder Edmonton \$2,680, University of Toronto \$12,000, University of Western Ontario London Ont \$5,100.

Total Vote 15.....	\$ 16,895,401	\$ 16,895,401	\$ 16,813,242
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Vote 20 Construction or acquisition of buildings, works, land and equipment including authority to make expenditures on the proposed new national park in the area of Kejimikujik Lake in Nova Scotia and, in respect of national parks and historic sites and monuments, notwithstanding section 30 of the Financial Administration Act, authority to make commitments for the current fiscal year not to exceed a total amount of \$17,170,700..... 16,055,400

Vote 20c..... 1,746,000



Vote 20g To extend the purposes of Indian Affairs and Northern Development vote 20 of the main estimates for 1966-67 to increase to \$17,906,700 the authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year and to provide a further amount of.....	990,000
Transfer from Department of Finance Vote 15 contingencies.....	110,000
	18,901,400
Expenditures.....	\$ 18,741,686

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
National Parks.....	14,626,900	14,530,603
Historic sites.....	3,479,800	3,451,145
Canadian Wildlife Service.....	794,700	759,938
	\$ 18,901,400	\$18,741,686

*National Parks and Historic Sites and Monuments*

	Estimates	Allotments	Expenditures
Construction of trunk highways including bridges..... (13)	5,586,000	9,209,350	9,180,696
Construction of other roads, bridges and trails..... (13)	1,034,700	1,157,276	1,157,276
Construction of buildings and other construction projects..... (13)	10,242,500	6,871,451	6,775,153
Acquisition of cars and trucks..... (16)	469,500	386,142	386,142
Acquisition of tractors and heavy road machinery..... (16)	404,000	185,531	185,531
Acquisition of fire-fighting equipment..... (16)	67,300	60,726	60,726
Acquisition of other equipment..... (16)	212,700	236,224	236,224
	\$ 18,016,700	\$ 18,106,700	\$ 17,981,748

Expenditures under this sub-vote included the following:

Ottawa—Headquarters

Main projects—

Acquisition of land—

Alexander Graham Bell Museum Historic Park—D H Fraser \$7,500; Cape Breton Highlands Park—Loretta Donovan and Catherine G Donovan \$25,000; Fort Beausejour Historic Park—G Carter \$14,000; Fort Chambly Historic Park—B A Leveille \$20,000; Jasper Park—C Adecock \$12,000, C E Davignon \$10,000, R M Makenny \$7,500, J N McDonald \$10,000, T E Pollard \$5,500; Point Pelee Park—F G Burns \$5,000, Walter Chorny, Ernest and Stella Chorny \$15,500, M C Colman \$41,358, F D Cowell \$5,850, John T Eccles and Mary Eccles \$8,850, I Ellis \$7,047, T W Girardin and Bertha Girardin \$9,000, Wasyl Hickey and Annie Hickey \$9,009, Lacarno Apartments Inc \$11,500, A McCubbery \$7,750, Stanley Naikauskas and Dana Naikauskas \$8,500, George Noble and Helen Noble \$6,000, John A Roberts and Annabelle Roberts \$8,500; Riding Mountain Park—N Bialas \$17,000, E J Lobarge \$13,200; St Lawrence Islands Park—R A Kahnt \$10,000, F Parkinson \$20,022; Waterton Lakes Park—P M Carnell \$5,000, L B Hutchison and Victoria C Hutchison \$15,000.

Archaeological and historical research—

M J Ashworth Ottawa \$3,944, A D Brown Ottawa \$2,173, University of Calgary Calgary Alta \$8,200, J T Dewhirst Ottawa \$4,991, F Gordon St Foy Que \$3,100, R T Grange Tampa Fla U S A \$2,245, D Groh Ottawa \$2,390, E B Jelks Dallas Texas U S A \$5,735, O R Jones Louisburg N S \$2,600, University of Manitoba Winnipeg \$18,000, R Marois Montreal \$2,644, Y McNutt Louisburg N S \$2,800, J R Stevens Glen Margaret N S \$2,484, Y Theriault Limbour Que \$2,291, University of Toronto \$2,200, E A Wylie Ancaster Ont \$2,800.

Preliminary surveys, investigations and designs—

P J Aish Abbotsford B C \$2,245, Design Craft Ltd Toronto \$4,300, Horwood Campbell Guiham St John's \$7,627, D R Hough Ottawa \$2,500, B Humphries Manotick Ont \$2,556, J L Knetsch Washington D C U S A \$1,318, University of Manitoba Winnipeg \$2,750, John McIntosh and Associates Edmonton \$7,590, L'Ecole Polytechnique Montreal \$11,450, J L Richards and Associates Ottawa \$7,934, G W Stirrett Ottawa \$3,577, J Thorseil La Salle Que \$4,579, D R Witty Waterloo Ont \$2,316, W C Yeomans Vancouver \$2,317.

\*Contract: Davie Brothers Limited for constructing a reproduction of historical ship *Grande Hermine* \$237,330, expenditures \$237,330 (final).



## Special projects relating to park use, economic values and effects—

Ben W Crow and Associates Ltd Vancouver \$6,000, L O Dunsford Vancouver \$2,044, D Ford Hamilton Ont \$3,000, Marshall Macklin Monaghan Ltd Don Mills Ont \$11,384, N Nixon Edmonton \$2,518, A B Sanderson and Company Victoria \$16,947.

## Resource inventories—

J D Mollard & Associates Regina \$4,000, C H Oliver London Ont \$2,502.

## Acquisition of equipment—

Included: boat and marine equipment \$6,071, construction equipment \$6,156, fire fighting equipment \$602, furniture and furnishings \$1,091, photographic equipment \$3,728, radio equipment \$240, scientific equipment \$3,086, workshop equipment \$3,566.

## Trunk highways—

## Main projects—

## Reconstruction of Banff-Windermere highway

\*Contract (1964-65): Peter Kiewit Sons Company of Canada Ltd for paving mile 51.5 to mile 63.4, \$418,997, expenditure \$8,196, to date \$418,997 (final).

## Reconstruction of Jasper-Yellowhead highway

\*Contracts (1965-66): (a) Burns & Dutton Construction (1962) Ltd for construction of Meadow Creek Bridge and creek bed channelling, mile 7.58, \$163,221, expenditure \$28,309, to date \$163,221 (final); (b) Mannix Co Ltd for sub-base and base course, mile 1.3 to 16.2, grading, drainage, seeding mile 7.7 to 16.2, construct Clairaux Creek Bridge mile 10.5, \$3,659,671, expenditure \$3,327,392, to date \$3,659,671 including holdbacks \$182,984; (c) Standard-General Construction (International) Ltd for grading, base course, Miette river bridge, approximately 9.8 miles, \$2,049,455, expenditure \$1,282,315, to date \$1,882,157 including holdbacks \$3,875.

## Reconstruction of Jasper-Edmonton highway

\*Contracts: (a) (1961-62) W C Arnett and Company Limited for construction of Fiddle River bridge and approaches \$234,768, expenditure \$497, to date \$234,768 (final) (amends reporting in Public Accounts, 1965-66); (b) (1965-66) New West Construction Company Limited for grading and base course mile 11.1 to mile 19.9, asphalt concrete paving mile 0 to mile 19.9, \$1,377,737, expenditure \$18,301, to date \$1,377,737 (final); (c) Standard-General Construction (International) Limited for grading, drainage mile 21 to 31 Rocky River bridges \$2,373,183, expenditure \$1,934,746 including holdbacks \$96,737.

## Reconstruction of Banff-Jasper highway

\*Contract (1964-65): New West Construction Company Limited for grading, base course and Miette river bridge, mile 140 to mile 143.7, \$422,821, expenditure \$47,356, to date \$383,089 including holdbacks \$19,154.

## Atlantic region—

## Main projects—

## Cape Breton Highlands Park—

Completion of development of Black Brook serviced campground

Contract (1965-66): Island Construction Limited for construction of buildings, footbridge additions, mechanical and electrical installations \$126,953, expenditure \$42,184, to date \$125,184 including holdbacks \$6,107.

## Fortress of Louisbourg—

Commencement of construction of Chateau St Louis

Contract (1965-66): Cambrian Construction Limited for construction of shell, and mechanical and electrical services \$693,902, expenditure \$523,682, to date \$671,434 including holdbacks \$26,288.

## Kejimikujik Park—

Road construction

\*Contract: Diamond Construction (1961) Limited for continuation of road construction, grading, drainage, base course, 7.1 miles of highway \$742,789, expenditure \$679,908 including holdbacks \$33,995.

## Terra Nova Park—

Construction of water supply system

Contract (1965-66): Goodyear Paving Limited \$333,558, expenditure \$195,178, to date \$308,878 including holdbacks \$4,500.

Construction of Eastport road

\*Contract (1963-64): Thompson Construction (Chemong) Limited for grading, base course and bridge construction mile 0 to mile 5 \$658,599, expenditure \$82,141, to date \$658,599 (final) (amends reporting in public accounts, 1965-66).

## Signal Hill National Historic Park—

Construction of visitors centre building

Contract: W H Parsons Limited \$266,910, expenditure \$50,000 including holdbacks \$2,500.

Included payment of the following professional fees at Louisburg N S: *analysts* \$14,931—F Macintyre \$4,290, G Roach \$6,791, D Taylor \$3,850; *archaeological research* \$22,530—J B Akerman \$5,500, D Sturdy \$4,375, H Sutermeister \$4,500, W Westbury \$5,924, R Wilson \$2,231; *architects* \$5,921—M Berry \$2,883, D C Lutz \$3,038; *consultants* \$17,777—B Way \$6,325, R Way \$11,452; *historical research* \$50,858—B Adams \$8,060, F Allen \$3,600, P Bureau \$5,548, D Francis \$3,850, L Hoad \$5,200, R Lawrence \$3,000, J Palardy \$18,000, M C Poussineau \$3,600; *instructors* \$9,600—E Olson \$9,600.

#### Acquisition of equipment—

Included: construction equipment \$64,658, farm equipment \$1,551, scientific equipment \$201, transportation equipment \$80,301.

#### Central region—

##### Main projects—

##### Point Pelee Park—

##### Construction of a nature centre

Contract (1965-66): W J C Kaufmann Company \$208,656, expenditures \$35,283, to date \$208,656 (final).

#### Acquisition of equipment—

Included: fire fighting equipment \$3,490, transportation equipment \$1,883, tractors and heavy machinery \$1,888.

#### Western region—

##### Main projects—

##### Banff Park—

##### Development of Lake Louise area

\*Contracts: (a) Burns & Dutton Construction (1962) Ltd (1965-66) for construction of water supply, sanitary sewers, grading and gravelling roads \$181,273, expenditure \$166,674, to date \$181,273 (final), for grading, culverts and base course Mount Whitehorn access road, Mount Temple access road connector and parking area \$118,167, expenditure \$209,649 including holdbacks \$10,482; (b) (1965-66) I W Campbell Construction Ltd for construction of eight toilet buildings and six kitchen shelters \$102,012, expenditure \$41,512, to date \$102,012 (final), for construction of storm and sanitary sewer system and road construction \$162,741, expenditure \$145,448, to date \$162,741 (final),\* for grading, base course, bridges and metal access road \$232,209, expenditure \$1,860, to date \$232,209 (final).

##### Elk Island Park—

##### Development of recreation area

Contract (1965-66): Camwill Construction Ltd for construction of ten recreation shelters \$131,437, expenditure \$91,137, to date \$131,437 (final).

##### Jasper Park—

##### Maligne Lake area development

\*Contracts: (a) (1965-66) New West Construction Company Ltd, for grading and bridge construction, mile 0 to mile 3.9 Maligne Lake road \$548,359, expenditure \$397,662, to date \$538,532 including holdbacks, \$26,927 (amends reporting in public accounts, 1965-66); (b) (1965-66) Square M Construction Limited and Coleman Collieries Limited, for construction of Maligne river bridge, mile 27, Maligne Lake road \$337,100, expenditure \$277,072, to date \$334,395 including holdbacks \$16,720, for grading, base course, slope seeding and bridges, mile 9.5 to mile 13.9 Medicine Lake—Maligne Lake road \$963,335, expenditure \$417,288, to date \$757,696 including holdbacks \$37,885 (amends reporting in public accounts, 1965-66); (c) Tollestrup Construction Company Limited for improvements to Jasper townsite streets and services \$574,013, expenditure \$341,909 including holdbacks \$95.

##### Kootenay Park—

##### Construction of open air dining facility

Contract: Span Construction & Supplies Ltd \$157,545, expenditure \$157,545 (final).

##### Mount Revelstoke and Glacier Parks—

##### Reconstruction of Mount Revelstoke road

\*Contract (1964-65): W C Arnett and Company Limited for grading and base course, mile 4.5 to mile 16, Mount Revelstoke access road \$837,435, expenditure \$392,385, to date \$773,941 including holdbacks \$38,697.

#### Acquisition of equipment—

Included: construction equipment \$104,665, fire fighting equipment \$43,466, radio equipment \$25,083, transportation equipment \$288,883.

#### Expenditures by provinces were as follows:

Newfoundland.....	473,871
Nova Scotia.....	3,404,587
Prince Edward Island.....	62,855
New Brunswick.....	354,091

Quebec.....	42,559
Ontario.....	1,724,569
Manitoba.....	300,042
Saskatchewan.....	129,100
Alberta.....	10,282,671
British Columbia.....	1,131,429
Yukon Territory.....	75,974
	<u>\$ 17,981,748</u>

A comparative statement of revenues and expenditures by parks and services follows:  
National Parks and Historic Sites and Monuments

	Revenues		Expenditures	
	1966-67	1965-66	1966-67	1965-66
Ottawa—Headquarters.....	673,787	43,385	1,035,899	1,340,909
Trunk Highways.....			9,180,696	3,982,843
Atlantic Region:				
Regional Office—Headquarters.....	21	764	173,555	307,913
Cape Breton Highland Park.....	55,606	49,348	804,994	965,992
Fortress of Louisbourg.....	16,636	21,421	2,196,722	1,729,093
Fundy Park.....	94,233	85,448	682,065	762,572
Kejimikujik Park.....	7,085	1,011	971,856	362,549
Prince Edward Island Park.....	81,869	74,628	380,354	752,420
Terra Nova Park.....	30,131	22,998	598,924	995,146
Central Region:				
Regional Office—Headquarters.....	404	426	21,425	102,386
Georgian Bay Islands Park.....	3,009	3,247	108,160	110,905
Point Pelee Park.....	60,171	54,090	308,601	437,510
St Lawrence Islands Park.....	2,112	2,273	100,890	125,555
Western Region:				
Regional Office—Headquarters.....	4,476	1,186	210,907	468,579
Banff Park.....	1,236,034	1,093,274	2,922,499	3,229,941
Elk Island Park.....	57,961	67,824	515,887	585,206
Jasper Park.....	383,159	351,526	1,324,786	1,825,286
Kootenay Park.....	253,979	225,042	860,318	747,362
Mount Revelstoke and Glacier Parks.....	320,006	279,209	1,491,718	1,514,445
Prince Albert Park.....	172,595	158,949	780,748	849,146
Riding Mountain Park.....	232,793	219,594	922,386	924,131
Waterton Lakes Park.....	157,212	134,794	599,191	808,042
Wood Buffalo Park.....	26,718	4,194	653,758	553,460
Yoho Park.....	62,078	63,031	702,755	669,519
Historic Sites (excluding Fortress of Louisbourg).....	15,289	9,685	3,040,283	2,212,381
	<u>\$ 3,947,364</u>	<u>\$ 2,967,347</u>	<u>\$30,589,377</u>	<u>\$26,363,291</u>

Expenditures in 1966-67 were charged as follows:

National Parks and Historic Sites and Monuments sub-votes—

Administration, operation and maintenance.....

12,607,629

Construction or acquisition of buildings, works, land and equipment

17,981,748

\$30,589,377

*Canadian Wildlife Service—Wildlife resources,  
conservation and development*

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land....	(13) 774,500	664,700	634,119
B	Acquisition of equipment.....	(16) 110,200	130,000	125,819
		<u>\$ 884,700</u>	<u>\$ 794,700</u>	<u>\$ 759,938</u>



A \*Contract (1965-66): Boychuk Construction (Saskatchewan) Ltd for construction of a Canadian Wildlife Service laboratory building on University of Saskatchewan campus, Saskatoon, Sask \$303,146, expenditure \$30,867, to date \$303,135 including holdbacks \$10,229.

\*Included consultant fees \$2,194—K Izumi Arnott and Sugiyama, Regina \$2,194.

The following payments were made by the Department of Transport for the purchase of land on behalf of the Canadian Wildlife Service in the Last Mountain Lake area in Saskatchewan and John Lusby marsh area in Nova Scotia—L J Baht \$16,000, F Bean \$1,500, H Bennett \$13,600, G De Clercq \$91,000, Farm Credit Corporation Ottawa \$26,571, R E Gullacher \$8,000, D Kelln \$6,750, C O Lakness \$6,400, V S Mollison \$3,000, F Murfitt and Mae Murfitt \$85,000, L G Nelson \$25,000, N A Nelson \$54,609, C J Olson \$27,000, H Oyler Company Ltd \$10,000, A S Perry \$18,000, C Perry \$8,000, L E Simpson \$7,500; H Vance \$94,000, A Vickaryous \$22,242, E Vickaryous \$15,509, Watrous Credit Union Ltd \$11,279, A C Wild & C Wild & C Perry \$4,500, A G Zelionka \$27,500.

B Included: transportation equipment \$25,824, scientific equipment \$42,664.

\*Awarded through the Department of Public Works.

Total Vote 20.....	\$ 18,901,400	\$ 18,901,400	\$18,741,686
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INDIAN AFFAIRS

Vote 30 Administration, operation and maintenance including expenditures on works on other than federal property, grants, contributions and special payments including those specified in the sub-vote titles in the estimates, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of the provinces and territories and with local school boards in respect of social assistance to persons residing on Indian reserves other than Indians and the education in Indian schools of children other than Indian children, authority to make grants and contributions pursuant to agreements entered into with the governments of the provinces or the territories or other groups or authorities approved of by the Governor in Council, for the provision of welfare and other services to Indians and to authorize the Minister of Indian Affairs and Northern Development to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods..... 72,749,500

Vote 30a To extend the purposes of Indian Affairs and Northern Development vote 30 of the main estimates for 1966-67 to authorize special payments in respect of social assistance to persons other than Indians residing on Indian Reserves and to authorize special payments in respect of the education in Indian schools of children other than Indian children and to provide a further amount of..... 702,000

Vote 30g..... 2,100,000

Transfer from Department of Finance Vote 15 contingencies..... 1,868,250

77,419,750

Expenditures..... \$ 77,326,673

Total revenue arising from the above expenditures amounted to \$1,413,306.

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Final settlement of claim for services rendered to the Indians of Canada Pavilion subsequent to the termination of a service contract which expired April 30th, 1966.		
Eric Mansfield and Yvonne Mansfield.....	T. B. 660176 October 27, 1966	1,600
Reimbursement for expenses incurred for the education of her two daughters in the city of Calgary while employed as teacher in an Indian school at the Eden Valley reserve.		
S Sollner.....	T.B. 661134 November 10, 1966	610
		\$ 2,210



## General Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,038,700			
Transfer from Department of Finance Vote 15 contingencies.....	200,000	(1) 3,238,700	3,212,600	3,190,102
Allowances.....		(2) 50,800	46,800	46,085
A Professional and special services.....		(4) 158,100	166,572	166,571
Travelling and removal expenses.....		(5) 201,400	172,400	171,856
Freight, express and cartage.....		(6) 14,500	16,288	16,287
Postage.....		(7) 50,300	41,300	40,429
Telephones, telegrams and other communication services....		(8) 74,400	181,629	181,628
Publication of departmental reports and other material.....		(9) 20,500	29,274	29,274
Exhibits, advertising, films, broadcasting and displays.....		(10) 79,000	57,000	56,649
Office stationery, supplies, equipment and furnishings.....		(11) 117,300	271,816	271,816
Materials and supplies.....		(12) 209,900	165,900	165,092
Repairs and upkeep of buildings and works.....		(14) 203,400	129,400	129,140
Rental of buildings, works and land.....		(15) 7,900	4,900	3,972
Repairs and upkeep of equipment.....		(17) 53,100	55,421	55,401
Rental of equipment.....		(18) 3,800	1,800	1,230
Municipal or public utility services.....		(19) 95,800	88,800	88,607
Sundries, including treaty obligations and Indian consultation		(22) 152,700	89,700	88,881
		\$ 4,731,600	\$ 4,731,600	\$ 4,703,020

This sub-vote was provided for the administrative support and advisory services as well as fiduciary responsibilities to Indians and Indian bands.

Revenue arising from the above expenditures amounted to \$411,892 and consisted of *Privileges, licences and permits* \$95,566—accommodation and meals \$92,893, sundries \$2,673; *Services and service fees* \$156,405—public utility charges \$9,394, shared operating costs—schools and other projects \$144,169, sundries \$2,842; *Miscellaneous* \$159,921—road subsidies \$136,412, sundries \$23,509.

A Payments by services with individual payments of \$2,000 or over were:

*Legal fees* \$26,583—F D Allen Winnipeg \$2,065, H G Castillou Vancouver \$6,671, R Kohaly Estevan Sask \$2,517, M Myers Winnipeg \$2,900, W Paulson Wynward Sask \$6,490, H I Pollock Portage La Prairie Man \$3,302, M C Shumiatcher Regina \$2,638.

*Research projects* \$53,705—K Miller Ottawa \$2,833, J Nicolls Port Moody B C \$2,032, D Vogt Ottawa \$2,160.

*Miscellaneous services* \$86,283.

*Development and maintenance of Indian communities including a grant of \$1,200 to the trustees of the Skookum Jim Memorial Hall in Whitehorse, \$52,700 for grants to fairs and other organizations to promote Indian agriculture, handicraft and economic enterprises generally, other grants and contributions and authority to make grants and contributions pursuant to agreements entered into with the governments of the provinces or the territories or other groups or authorities approved of by the Governor in Council for the provision of welfare and other services to Indians, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of the provinces and the territories in respect of social assistance to persons other than Indians residing on Indian Reserves, and to authorize the Minister of Indian Affairs and Northern Development to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,108,500			
Transfer from Department of Finance Vote 15 contingencies.....	1,147,600	(1) 4,256,100	4,266,581	4,266,581
Allowances.....		(2) 98,700	73,700	73,636

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 3,360,800	3,341,800	3,341,365
	Travelling and removal expenses.....	(5) 638,500	864,500	864,499
	Freight, express and cartage.....	(6) 25,900	16,900	16,685
	Postage.....	(7) 5,900	100	36
	Telephones, telegrams and other communication services....	(8) 96,500	96,691	96,691
	Publication of departmental reports and other material.....	(9) 15,000	1,000	880
	Exhibits, advertising, films, broadcasting and displays.....	(10) 86,100	39,100	39,046
	Indian exhibit at universal and international exhibition of 1967	(10) 677,000	802,890	802,889
	Office stationery, supplies, equipment and furnishings.....	(11) 12,800	26,176	26,175
	Materials and supplies.....	(12) 6,581,300	6,491,300	6,490,707
	Repairs and upkeep of buildings and works.....	(14) 1,336,300	1,794,746	1,794,745
	Rental of buildings, works and land.....	(15) 17,500	22,521	22,520
	Repairs and upkeep of equipment.....	(17) 200,000	275,030	275,030
	Rental of equipment.....	(18) 12,500	54,853	54,852
	Municipal or public utility services.....	(19) 59,000	82,994	82,993
	Grant to the trustees of the Skookum Jim Memorial Hall in Whitehorse.....	(20) 1,200	1,200	1,200
B	Grants to fairs and other organizations to promote Indian agriculture, handicraft and economic enterprises generally..	(20) 52,700	52,700	31,750
	Cash payments for general assistance to Indians.....	(20) 10,510,400	9,707,620	9,707,609
	Grants to individuals or organizations for the development or advancement of Indian culture.....	(20) 96,200	41,600	41,551
	Payments to Indians to assist in relocation.....	(20) 152,900	142,099	107,645
	Band council grants, including reserve improvement grants..	(20) 603,800	461,800	461,706
	Grants and contributions pursuant to agreements entered into with the governments of the provinces or territories, or other groups or authorities approved of by the Governor in Council, for the provision of welfare and other services to Indians.....	(20) 871,200	1,195,117	1,195,117
	Development program for Indians including employment placement, forestry operations and handicrafts.....	(22) 1,405,300	1,439,582	1,439,581
	Travel and burial of destitute Indians, expenses of Indian conferences, training courses and seminars, and rehabilita- tion of physically and socially handicapped Indians.....	(22) 272,800	272,800	269,962
	Sundries including training of community development officers	(22) 209,600	90,600	89,987
	Transfer from Department of Finance Vote 15 contingencies— winter works program.....	(22) 122,850	122,850	120,416
		31,778,850	31,778,850	31,715,854
	Less—funds available in previous estimates.....	(34) 16,500	16,500	
		<u>\$31,762,350</u>	<u>\$31,762,350</u>	<u>\$31,715,854</u>

This sub-vote was provided for the cost of activities directed to the economic and social development of the Indian people to bring about a greater participation of the Indians in the Canadian economy and a more effective utilization of available resources, the principal activities of the directorate were reflected under the following headings: General; Social Programs; Resources and Industrial Development and Operation and Maintenance of Community Facilities.

Revenue arising from the above expenditures amounted to \$461,648 and consisted of *Privileges, licences and permits*—\$5,018; *Proceeds from sales* \$132,428—livestock \$11,245, lumber and fuel wood \$121,183 (including \$79,192 from Chilcote Forest); *Services and service fees*—\$969; *Miscellaneous* \$323,233—farm debts including seed \$26,291, fish nets \$62,617, fur \$12,815, placement \$13,291, handicraft \$62,743, sundries \$145,476.

A Payments by services with individual payments of \$2,000 or over were:

*Analyst fees* \$6,250—E R Gold Ottawa \$6,250.

*Architectural fees* \$5,490—D W Graham & Associates Ottawa \$5,490.

*Artist fees* \$17,785—A S Janvier Ottawa \$3,755, F Kagige Wikwenibong Ont \$2,000, R Woods Winnipeg \$6,000, G Tailfeathers Cardston Alta \$2,000, G Clutesi Port Alberni B C \$4,030.

*Consultant fees* \$21,282—Atlantic Area Consultants Fredericton \$2,466, Service Social Du Diocese de Chicoutimi Que \$4,500, Service Social Du Diocese de Gaspé Que \$4,536, R Marjoribanks Ottawa \$3,780, N Morriveau Red Lake Ont \$2,000, D F Symington Ottawa \$4,000.

*Drafting services* \$6,338—F E Saunders Ottawa \$6,338.

*Managerial services* \$49,475—A T Delisle Caughnawaga Que \$8,225, R Lederman Montreal \$2,850, B Lapierre Ottawa \$8,400, R C Moses Ottawa \$6,667, T Peltier Ottawa \$7,500, J Powadiuk Oakville Ont \$8,333, J D Samson Camp Borden Ont \$7,500.

*Research projects* \$69,079—S Blais Quebec \$4,995, J Levesque Ottawa \$2,417, St Francis Xavier University Antigonish N S \$37,074, W Reitbaeck Lucerne Que \$5,000, M A Tremblay Quebec \$9,795, S Symington Ottawa \$2,400, M Van Kleef Ottawa \$3,648, Robert Williams & Associates Vancouver \$3,750.

*Survey services* \$2,250—Brunswick Engineering Services Ltd Fredericton \$2,250.

*Training project* \$4,000—F C Toombs Toronto \$4,000.

*Miscellaneous services* \$3,159,416—Minister of Finance Province of British Columbia \$1,159,972, J Goodwill Ottawa \$4,000, Provincial Museum Victoria \$4,330.

Contracts: (a) Design Craft Ltd Toronto for planning, designing and constructing exhibits for Indians of Canada Pavilion at Expo \$225,000, expenditure \$202,500; (b) Douglas Bremner Contractors and Builders Ltd for constructing Indian pavilion at Expo \$363,548, expenditure \$363,548 including holdbacks \$1,817.

B Authorized grants to promote Indian agriculture, handicraft and economic enterprises generally, in accordance with T.B. 581193, June 1, 1961, which authorized grants not exceeding \$1,000, payments were made as follows:

Ontario: Longlac Annual Sportsmen's Show Nakina \$200, Mohawk Agricultural Society \$125, Mohawk Plowman's Association \$100, Ohsweken Agricultural Society Brantford \$250, Oneida fall fair \$250, Parry Sound fair \$50, 4H Club Brantford \$50, Six Nations Plowmen's Association Brantford \$200.

Manitoba: Dauphin Agricultural Society \$100, Flin Flon Trout Festival \$250, Northern Manitoba Trappers Festival The Pas \$500, The Provincial Exhibition of Manitoba \$350.

Saskatchewan: Pion-Era Incorporated Saskatoon \$1,000, Touchwood Agricultural Society Punnichy \$50.

Alberta: Calgary Exhibition \$750, Edmonton Exhibition Association \$500.

British Columbia: Bella Coola District fair \$100, Bulkley Valley Agricultural and Industrial Association \$150, Chilliwack Agricultural Association \$250, Cowichan Agricultural and Industrial Exhibition \$300, East Kootenay Agricultural and Industrial Exhibition \$175, Fort Fraser fall fair Vanderhoof \$50, Lakes District fall fair Association Burns Lake \$150, Lillooet and District fall fair Lytton \$50, Lytton Band Development Committee \$100, North and South Saanich Agricultural Society \$100, North Thompson fall fair \$50, Pemberton and District fall fair \$100, Quesnel fall fair \$100, Simon Fraser Days \$50.

Northwest Territories: Fort Simpson Community Club \$100, Sourdough Rendez-vous Committee \$200.

In accordance with T.B. 646133, September 16, 1965, which authorized grants not to exceed \$25,000 per annum, to Team Products in the Province of Alberta and the District of Mackenzie, payment was made as follows: Team Products in the Province of Alberta and the District of Mackenzie \$22,500.

In accordance with T.B. 666,322, March 23, 1967, which authorized contributions not to exceed \$2,500 per annum, payment was made as follows: Fur Trade Association of Canada \$2,500.

*Education—Administration, operation and maintenance including grants and contributions, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of provinces and territories and with local school boards in respect of the education in Indian schools of children other than Indian children*

	Estimates	Allotments	Expenditures
Salaries and wages.....			\$10,143,800
Transfer from Department of Finance Vote 15			
contingencies.....			397,800
Allowances.....	(1) 10,541,600	10,505,000	10,504,911
	(2) 403,000	379,500	379,409
A Professional and special services.....	(4) 9,675,200	9,554,200	9,553,665
Travelling and removal expenses.....	(5) 229,600	361,786	361,786
Freight, express and cartage.....	(6) 57,000	28,000	27,524
Telephones, telegrams and other communication services....	(8) 29,200	70,547	70,546
Publication of departmental reports and other material.....	(9) 2,900	2,377	105
Exhibits, advertising, films, broadcasting and displays.....	(10) 32,200	24,200	24,046
Office stationery, supplies, equipment and furnishings.....	(11) 20,600	20,600	17,318
Materials and supplies.....	(12) 1,717,500	2,082,735	2,082,734
Repairs and upkeep of buildings and works.....	(14) 1,809,600	1,315,600	1,315,059



	Estimates	Allotments	Expenditures
Rental of buildings, works and land.....	(15) 57,900	57,900	47,857
Repairs and upkeep of equipment.....	(17) 30,000	197,687	197,686
Rental of equipment.....	(18) 3,300	3,410	3,410
Municipal or public utility services.....	(19) 195,200	201,258	201,258
Tuition and maintenance of Indians in non-federal schools, travel of Indian pupils, and sundries.....	(22) 16,021,000	16,021,000	16,020,485
	<u>\$40,825,800</u>	<u>\$40,825,800</u>	<u>\$40,807,799</u>

Revenue arising from the above expenditures amounted to \$539,766 and consisted of *Privileges, licences and permits* \$403,072—rentals \$12,263, accommodation and meals \$390,809; *Services and service fees* \$32,434—shared operating costs—schools and other projects \$30,080, sundries \$2,354; *Miscellaneous*—\$104,260.

A Included payments to the following residential schools operated by the various church organizations indicated by initials: AC, Anglican Church of Canada; P, Presbyterian; RC, Roman Catholic; UC, United Church.

Nova Scotia: Shubenacadie RC \$97,500.

Quebec: Amos RC \$168,500, Fort George AC \$69,565, Fort George RC \$192,000, La Tuque AC \$207,000, Pointe Bleue RC \$200,000, Seven Islands RC \$151,000.

Ontario: Albany RC \$164,016, Cecilia Jeffrey P \$133,149, Fort Frances RC \$134,000, Hordon Hall Hostel AC \$222,000, Kenora RC \$120,000, McIntosh RC \$78,000, Mohawk AC \$145,000, Shingwauk AC \$126,500, Sioux Lookout AC \$153,000.

Manitoba: Assiniboia RC \$129,000, Birtle P \$130,100, Brandon UC \$162,500, Cross Lake RC \$167,000, Fort Alexander RC \$117,000, Guy RC \$175,000, MacKay AC \$199,730, Norway House UC \$137,000, Notre Dame Hostel RC \$54,191, Pine Creek RC \$98,500, Portage La Prairie AC \$107,865, Sandy Bay RC \$135,000.

Saskatchewan: Beauval RC \$153,000, Cowesses RC \$112,950, Duck Lake RC \$168,470, Gordon's UC \$162,000, Muscowequan RC \$151,000, Onion Lake RC \$116,000, Prince Albert AC \$283,000, Qu'Appelle RC \$222,800, St Phillips RC \$115,500.

Alberta: Assumption RC \$184,575, Blood RC \$182,000, Blue Quills RC \$143,000, Crowfoot RC \$128,500, Desmarais RC \$153,850, Edmonton UC \$80,000, Ermineskin RC \$200,000, Fort Vermilion RC \$88,000, Holy Angels RC \$135,046, Jossard RC \$107,200, Morley UC \$55,500, Old Sun's AC \$111,000, St Paul AC \$122,000, Wabasca AC \$12,500.

British Columbia: Alberni UC \$222,000, Alert Bay AC \$146,000, Cariboo RC \$217,000, Christie RC \$104,704, Kamloops RC \$269,000, Kootenay RC \$88,000, Kuper Island RC \$116,000, Lejac RC \$161,300, Lower Post RC \$177,500, Mission RC \$187,000, St George AC \$130,500, Sechelt RC \$112,000.

Yukon Territory: Carcross AC \$164,000, Whitehorse Hostel RC \$116,000, Yukon Hostel (Prot) \$13,817.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Administration.....	609,865	1,357,108	1,357,107
Operation and maintenance of Indian schools.....	12,935,714	12,520,383	12,503,796
Tuition fees and other instructional costs for Indian pupils attending non-federal schools.....	9,995,711	10,728,799	10,728,798
Transportation and maintenance of Indian pupils.....	16,768,460	15,963,460	15,962,881
Adult education.....	516,050	256,050	255,217
	<u>\$40,825,800</u>	<u>\$40,825,800</u>	<u>\$40,807,799</u>

*Grant to provide additional services to Indians of British Columbia including  
authority to transfer these funds into the trust accounts of the Indian bands of  
British Columbia on a per-capita basis*

	Estimates	Allotments	Expenditures
Grant.....	(20) 100,000	100,000	100,000

This sub-vote was provided for additional services to the Indians of British Columbia pursuant to a recommendation by a special committee of the Senate and House of Commons during the 1926-27 session that \$100,000 be expended annually in lieu of annuities. Such services included technical education, hospital and medical services, promotion of agriculture, stock-raising and fruit culture, aids to Indians in fishing, hunting and trapping, and the development of irrigation system. In some instances funds were transferred into the trust accounts of the Indian bands on the recommendation of the department. Medical care was provided by Department of National Health and Welfare appropriations and technical education by this vote.

<b>Total Vote 30.....</b>	<b>\$ 77,419,750</b>	<b>\$ 77,419,750</b>	<b>\$ 77,326,673</b>
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<b>Vote 35 Construction or acquisition of buildings, works, land and equipment including construction or acquisition of works for Indian bands, the operation and control of which may be transferred to the Indian bands at the discretion of the Minister, expenditures on works on other than federal property, assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of the provinces and the territories and with local school boards in respect of the education in Indian schools of children other than Indian children.....</b>		<b>23,809,400</b>
<b>Vote 35c.....</b>		<b>2,000,000</b>
<b>Vote 35g.....</b>		<b>1,100,000</b>
		<b>26,909,400</b>
<b>Expenditures.....</b>		<b>\$ 26,804,811</b>

*General administration—Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land..... (13)	281,900	239,885	239,885
B	Construction or acquisition of equipment..... (16)	133,700	92,947	59,101
		<b>\$ 415,600</b>	<b>\$ 332,832</b>	<b>\$ 298,986</b>

A Expenditures included the purchase of a duplex and lot 141-143 at Schefferville, Que from the Iron Ore Company of Canada.

B Included: fire fighting equipment \$10,501, household furniture and furnishings \$9,203, light, heat, power and water equipment \$1,012, mechanical and floating equipment \$30,437.

*Development and maintenance of Indian communities—Construction or acquisition of buildings, works, land and equipment including construction or acquisition of works for Indian bands, the operation and control of which may be transferred to the Indian bands at the discretion of the Minister, expenditures on works on other than federal property, assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment*

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings works and land.. (13)	13,461,000	13,519,445	13,506,109
	Maritime region—			
	Main projects—			
	St John River agency—Relocation of three existing homes and the construction of seventeen new homes			
	Contract: C L Cummings \$199,372, expenditure \$172,830 including holdbacks \$14,854.			
	Quebec Region—			
	Main projects—			
	Caughnawaga agency—			
	Caughnawaga—Construction of water and sewer extensions			
	Contract: Bermo Construction Inc \$148,000, expenditure \$148,000 including holdbacks \$7,400.			
	Seven Islands agency—			
	Pointe de Sables—Construction of forty-one houses			
	Contract: L Desrosiers & Frères Inc \$465,774, expenditure \$289,930 including holdbacks \$14,496.			

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Quebec region— <i>Concluded</i>				
Seven Islands agency— <i>Concluded</i>				
Pointe de Sables—Extension of municipal services on the old and new housing development areas				
Contract (1965-66): City of Sept-Iles \$270,000, expenditure \$185,027, to date \$255,027 (amends reporting in Public Accounts, 1965-66).				
Ontario region—				
Main projects—				
Six Nations agency—				
Six Nations—Hot mix resurfacing of East West Road				
Contract: Brennan Paving Company Ltd \$104,206, expenditure \$104,206 (final).				
British Columbia region—				
Main projects—				
Fraser River agency—				
Musqueam—Installation of utility services				
Contract: F W Monseen Construction Ltd \$141,105 expenditure, \$7,742 including hold-backs \$387.				
B	Construction or acquisition of equipment.....	(16) 1,532,800	1,557,123	1,557,122
		<u>\$ 14,993,800</u>	<u>\$ 15,076,568</u>	<u>\$ 15,063,231</u>

A Included: consultant fees \$45,716— William H Crandall & Associates Moncton N B \$4,942, Moody Moore & Partners Winnipeg \$5,827, Price Balchen & Associates Ltd Winnipeg \$10,056, Frank E Price & Associates Ltd Winnipeg \$5,531, Underwood McLellan & Associates Winnipeg \$19,360; engineering services \$16,251—Charles A Campbell & Associates Sydney N S \$16,251.

B Included: farm equipment \$100,992, fire fighting equipment \$12,553, light, heat, power and water equipment \$421,325, livestock equipment \$271,176, mechanical and floating equipment \$476,937.

*Education—Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of provinces and territories and with local school boards in respect of the education in Indian schools of children other than Indian children*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A	Construction or acquisition of buildings, works and land...	(13) 10,800,000	10,800,000	10,783,551
Quebec region—				
Main projects—				
Abitibi agency—				
Fort George—Four two-bedroom residences, renovations to power distribution system, new washroom addition, heating renovation				
Contract: Valbec Construction Inc \$200,243, expenditure \$198,243 including holdbacks \$9,005.				
Bersimis agency—				
Bersimis— Six classrooms, two residences				
Contract (1965-66): Sarto Côté \$195,713, expenditure \$34,213 to date \$195,713 (final) (amends reporting in Public Accounts 1965-66).				

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Quebec region— <i>Concluded</i>			
Caughnawaga agency—			
Karonianona—Completion of school and sewer and water systems			
Contract (1965-66): La Compagnie Rosaire Clair Ltée \$187,880, expenditure \$11,755, to date \$187,880 (final).			
Pointe Bleue agency—			
Manowan—School and staff unit			
Contract (1965-66): Melancon et Fils Inc \$196,844, expenditure \$18,563, to date \$196,844 (final) (amends reporting in Public Accounts, 1965-66).			
Ontario region—			
Main projects—			
James Bay agency—			
Rupert's House—Completion of school, staff unit and power house			
*Contract (1964-65): Ron Engineering and Construction (Quebec) Ltd \$218,992, expenditure \$6,180, to date \$218,992 (final).			
Manitoulin Island agency—			
Wikwemikong—School and staff units			
*Contract (1965-66): Gorsline Construction Limited \$439,252, expenditure \$75,804, to date \$439,252 (final).			
Nakina agency—			
Fort Hope— Four classrooms, three bedroom staff unit, diesel electric plant, site development			
Contract: A K Penner & Sons Ltd \$339,050, expenditure \$333,998 including holdbacks \$16,700.			
Saint Regis agency—			
Cornwall Island—School			
*Contract (1965-66): John Entwistle Construction Ltd \$129,691, expenditure \$29,745, to date \$129,691 (final).			
Sault Ste Marie agency—			
Shingwauk—Renovation			
Contract: McLarty Bros & Brodie Ltd \$144,158, expenditure \$117,290 including holdbacks \$5,864.			
Sioux Lookout agency—			
Deer Lake—Four classroom school, clinic, three unit motel type residence, site development			
Contract: A K Penner & Sons Ltd \$307,508, expenditure \$292,910 including holdbacks \$14,646.			
Pikangikum—Four classrooms, two unit motel residence, diesel electric plant, site development			
Contract: A K Penner & Sons Ltd \$280,444, expenditure \$264,931 including holdbacks \$13,247.			
Sachigo—Two classroom school, clinic, three bedroom residence, site development			
Contract: T Zelmer Construction Company Ltd \$237,671, expenditure \$196,951 including holdbacks \$9,848.			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Ontario region— <i>Concluded</i>			
Sioux Lookout agency— <i>Concluded</i>			
Trout Lake—School, staff units and power plant			
*Contract (1965-66): B F Klassen Construction Ltd \$439,625, expenditure \$322,087, to date \$435,819 including holdbacks \$3,750.			
Manitoba region—			
Main projects—			
Clandeboye agency—			
Assiniboia—Gymnasium and chapel			
*Contract (1965-66): Taubensee Construction Company Limited \$176,688, expenditure \$527, to date \$176,688 (final).			
Fisher River agency—			
Peguis—Elementary school			
*Contract (1965-66): T Zelmer Construction Company Ltd \$324,013, expenditure \$162,534, to date \$323,814 including holdbacks \$14,400.			
Island Lake agency—			
Garden Hill—School, staff units and gymnasium			
*Contract: G A Baert Construction (1964) Ltd \$1,171,903, expenditure \$1,163,187 including holdbacks \$25,600.			
Portage la Prairie agency—			
Brandon—Alterations and additions Phase No. 2			
*Contract (1965-66): E C Higgins & Sons Ltd \$106,584, expenditure \$7,613, to date \$106,584 including holdbacks \$381.			
Saskatchewan region—			
Main projects—			
Carlton agency—			
Shoal Lake—Two classroom school, two unit motel type residence			
Contract: Gall's Lumber Yard \$179,711, expenditure \$179,711 (final).			
Wapaw—Three classroom addition and staff unit			
Contract: Piggott Construction Limited \$138,556, expenditure \$138,556 including holdbacks \$2,000.			
Duck Lake agency—			
Duck Lake—Renovations of dormitories, wash-rooms, kitchen			
Contract (1965-66): Piggott Construction Limited \$164,055, expenditure \$4,150, to date \$164,055 (final).			
Alberta region—			
Main projects—			
Blood agency—			
Blood—Phase No. 2 alterations			
Contract (1965-66): Kenwood Engineering Construction Ltd \$231,975, expenditure \$2,817, to date \$231,975 (final).			
Fort Vermilion agency—			
Assumption—Sewer and water installations, Hay Lake School			
Contract: Whissell Enterprise Ltd \$227,580, expenditure \$132,223 including holdbacks \$6,611.			



	Estimates	Allotments	Expenditures
Alberta region— <i>Concluded</i>			
Hobbema agency—			
Ermineskin—Gymnasium-auditorium			
*Contract (1965-66): P W Graham and Sons Northern Limited \$185,987, expenditure \$4,169, to date \$185,987 (final).			
Saddle Lake agency—			
St Pauls—Renovations			
*Contract: Tom's Construction Ltd \$113,000, expenditure \$110,500 including holdbacks \$5,525.			
Stony-Sarcee agency—			
Morley—Four classroom addition			
Contract: Larwill Construction Co. \$114,346, expenditure \$112,346 including holdbacks \$5,617.			
British Columbia region—			
Main projects—			
Bella Coola agency—			
Bella Bella—Six classroom school and two residences			
*Contract (1965-66): D Robinson Construction (1952) Ltd \$335,709, expenditure \$9,988, to date \$335,709 (final) (amends reporting in Public Accounts, 1965-66).			
Skeena River agency—			
Port Simpson—School and gymnasium			
*Contract: Walter Cabott Construction Ltd \$590,000, expenditure \$516,502 including holdbacks \$25,825.			
Stuart Lake agency—			
Lejac—Major renovations			
Contract: Ocean Park Plumbing and Heating Ltd \$138,181, expenditure \$124,000 including holdbacks \$6,200.			
West Coast agency—			
Alberni—Gymnasium and auditorium renovations			
Contract: Souther Construction Co Ltd \$275,170, expenditure \$25,167 including holdbacks \$1,258.			
B Construction or aquisition of equipment.....	(16) 700,000	700,000	659,043
	\$ 11,500,000	\$ 11,500,000	\$ 11,442,594
A Included: consultant fees \$86,521—Craig and Kohler Ottawa \$8,800, McRostie Seto Genest Ottawa \$2,984, Ingledow Kidd & Associates Vancouver \$7,010, G J Koenig Edmonton \$2,000, R S Smith Timmins Ont \$14,202, Weisman Ross Blankstein Coop Gilmour and Hanna Winnipeg \$14,856, Zunic and Sobkowitch St Boniface Man \$36,669.			
B Included: audio-visual aids \$22,853, classroom and office furniture and equipment \$109,068, fire fighting equipment \$3,820, household furniture and furnishings \$150,125, institutional furniture and equipment \$149,601, light, heat, power and water equipment \$30,294, mechanical and floating equipment \$92,051, recreational equipment \$38,701.			
The following distribution of expenditures was maintained under authority of Treasury Board.			
		Allotments	Expenditures
Payments in respect of federal educational facilities for Indian pupils.....		7,138,726	7,081,320
Payments under agreements to provide joint educational facilities to Indian pupils....		4,361,274	4,361,274
		\$ 11,500,000	\$ 11,442,594
*Awarded through the Department of Public Works.			
Total Vote 35.....	\$ 26,909,400	\$ 26,909,400	\$ 26,804,811

## Indian annuities and miscellaneous pensions

*Indian Annuities Act, c. 149, R.S., as amended*

Payment.....	(22)	513,494
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Per capita annuities were paid as follows: 189 chiefs at \$25, 733 councillors (headmen) at \$15, 3 Indians at \$12 (on admission to Treaty), 93,938 Indians at \$5, 283 Indians at \$4. Upon being enfranchised, 318 Indians received \$100 each. Payments of annuity arrears amounted to \$10,060.

To assist in the payment of Robinson Treaty annuities, a grant of \$22,000 was made to Indian band funds. The sum of \$37,424 representing Treaty 9 annuities, which was paid on behalf of the Province of Ontario from this appropriation, was subsequently repaid by the province and credited hereto.

*Mrs. Doris Ryckman, Appropriation Act No. 6, c. 50, 1936*

Pension.....	(21)	420
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Total Statutory item.....		<u>\$ 513,914</u>
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## Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended.....	(22)	\$ 9,310
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The above represents amounts received and credited to revenue in previous years and consisted of reimbursement of rental overpayment \$2,027, refunds of moneys received and credited to revenue in error \$7,283.

Write-off of assets, Financial Administration Act, c. 116, R.S., as amended.....	(22)	\$ 4,846
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The above represents 12 items deleted under section 23 of the Act, which were credited to "Assistance to Indians"—see under, Other Loans and Investments, in volume 1 of this report.

## NORTHERN ADMINISTRATION

Vote 45 Administration, operation and maintenance including the expenses of the Advisory Commission on the development of government in the Northwest Territories, grants and contributions as detailed in the estimates, authority to make recoverable advances for services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory, authority to sell electric power and fuel oil (and to provide services in respect thereof), in accordance with terms and conditions approved by the Governor in Council, to private consumers in remote locations where alternative local sources of supply are not available and to authorize the Minister of Indian Affairs and Northern Development to provide in respect of Eskimo commercial activities, for the instruction and supervision of Eskimos, the furnishing of materials, the purchase of finished goods and, notwithstanding any other act, the sale of such finished goods, and to make payments to Eskimos under social assistance, welfare housing and child welfare programs.....

27,757,200

Vote 45a.....

115,000

Vote 45g.....

271,600

Transfer from Department of Finance Vote 15 contingencies.....

889,000

29,032,800

Expenditures.....	\$ 28,592,616
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Total revenue arising from the above expenditures amounted to \$2,484,606.

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for loss of clothing as a result of a fire in the Inuvik Drycleaning and Laundry Plant on June 2, 1965.		
E Cass.....	T.B. 653904 April 28, 1966	130
Reimbursement to help defray part of the handling and shipping costs of supplies procured and shipped in 1964 for the Eskimo Co-operative at Port-Nouveau-Quebec.		
Seaway Storage Inc.....	T.B. 651996 June 23, 1966	2,430
		<u>\$ 2,560</u>

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Branch administration.....	1,381,300	1,372,510
Education.....	8,704,600	8,613,463
Welfare and Industrial.....	4,210,800	4,147,850
Less—funds available in the main estimates 1966-67.....	30,000	
	<u>4,180,800</u>	<u>4,147,850</u>
Yukon Territory.....	2,659,575	2,418,473
Less—funds available in the main estimates 1966-67.....	10,075	
	<u>2,649,500</u>	<u>2,418,473</u>
Northwest Territories.....	12,116,600	12,040,320
	<u>\$ 29,032,800</u>	<u>\$ 28,592,616</u>

*Branch administration including authority to make recoverable advances for services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,020,000		
Transfer from Department of Finance Vote 15 contingencies.....	118,500		
	(1) 1,138,500	1,158,150	1,149,320
Overtime.....	(1) 5,500	9,400	9,397
A Professional and special services.....	(4) 47,900	38,600	16,131
Travelling and removal expenses.....	(5) 73,800	73,800	65,248
Freight, express and cartage.....	(6) 700	900	853
Postage.....	(7) 3,550	3,550	3,044
Telephones and telegrams.....	(8) 7,850	19,950	19,944
Departmental publications.....	(9) 15,000	19,850	19,821
Films, displays and publicity.....	(10) 500	6,500	6,499
Office stationery, supplies and equipment.....	(11) 23,800	44,600	44,592
Materials and supplies.....	(12) 8,500	11,900	11,887
Acquisition of equipment.....	(16) 1,200	1,200	
Repairs and upkeep of equipment.....	(17) 900	900	
Memberships.....	(20) 400	400	156
Advisory Commission on the development of government in the Northwest Territories.....	(22) 48,000	54,400	54,353
Sundries, including transportation costs of other than government employees.....	(22) 16,200	16,200	5,265
	<u>1,392,300</u>	<u>1,460,300</u>	<u>1,406,510</u>
Less—amounts recoverable from the Governments of the Yukon and Northwest Territories (\$34,000) and anticipated lapses (\$45,000).....	(34) 79,000	79,000	34,000
	<u>\$ 1,313,300</u>	<u>\$ 1,381,300</u>	<u>\$ 1,372,510</u>



This sub-vote was provided for the operation and maintenance of various divisions of the Branch Headquarters. These consist of the Director's office, the Finance and Management Advisory Division, the Territorial Division and the Engineering Division. These divisions administer the affairs of the Government of the Northwest Territories as well as those of the Federal Government related to the north.

Revenue arising from the above expenditures amounted to \$2,488 and consisted of *Privileges, licences and permits*—\$1,700; *Proceeds from sales*—\$740; *Miscellaneous*—\$48.

A Payments by services with individual payments of \$2,000 or over were:

*Engineering assistance* \$11,666—Bissell & Holman Red Deer Alta \$7,198.

*Miscellaneous* \$4,465—W O Kupsch Ottawa \$3,475.

*Education Division—Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,530,000			
Transfer from Department of Finance Vote 15 contingencies.....	110,400			
		(1) 3,640,400	3,945,450	3,854,278
Isolation and other allowances.....		(2) 549,000	549,000	543,330
Tuition, maintenance and training grants, and other payments including transportation of trainees.....		(4) 1,368,600	1,143,400	1,143,396
A Other professional and special services.....		(4) 539,700	522,450	431,640
Travelling and removal expenses.....		(5) 425,000	425,000	385,264
Freight, express and cartage.....		(6) 550,000	569,250	569,220
Postage.....		(7) 3,000	3,000	2,344
Telephones, telegrams and other communication services....		(8) 27,950	50,250	50,215
Departmental and educational publications.....		(9) 19,800	19,800	297
Audio-visual aids and publicity.....		(10) 71,750	71,750	61,023
Office stationery, supplies and equipment.....		(11) 25,000	41,850	41,833
Fuel for heating departmental buildings.....		(12) 423,700	423,700	387,672
Other materials and supplies.....		(12) 959,200	959,200	943,429
Repairs and upkeep of buildings and works.....		(14) 484,800	590,700	590,700
Rental of land and buildings.....		(15) 6,100	6,100	1,508
Repairs and upkeep of equipment.....		(17) 59,500	59,500	20,113
Rental of equipment.....		(18) 31,600	64,150	64,101
Municipal or public utility services.....		(19) 856,200	856,200	794,243
Memberships.....		(20) 200	650	626
Unemployment insurance contributions.....		(21) 2,400	2,700	2,699
Sundries, including transportation costs of other than government employees.....		(22) 240,700	245,500	245,494
		10,284,600	10,549,600	10,133,425
Less—amounts recoverable from the Government of the Northwest Territories (\$1,545,000) and anticipated lapses (\$300,000).....		(34) 1,845,000	1,845,000	1,519,962
		\$ 8,439,600	\$ 8,704,600	\$ 8,613,463

This sub-vote was provided for the operating expenses of education and vocational training in the Northwest Territories, Northern Quebec and Churchill, Manitoba and administration expenses at Headquarters and at district offices at Fort Smith and Ottawa.

Revenue arising from the above expenditures amounted to \$222,306 and consisted of *Privileges, licences and permits* \$121,902—accommodation \$111,002, rental of machinery and equipment \$9,837, sundries \$1,063; *Proceeds from sales* \$66,458—rations \$56,597, sundries \$9,861; *Services and service fees*—\$1,332; *Miscellaneous*—\$32,614.

A Payments by services with individual payments of \$2,000 or over were:

*Educational specialists* \$20,078.

*Instructors services* \$219,239—E Anderson Sept Iles Que \$2,500.

*Interpreters services* \$8,147.

*Managerial services* \$36,881—Canadian National Institute for the Blind Toronto \$28,334, Nationwide Food Services Toronto \$8,547.

*Medical examinations* \$1,230.

*Supervisory services* \$10,622—M Boxer Yellowknife \$5,488.

*Miscellaneous services* \$135,443.



*Welfare and Industrial Divisions—Administration, operation and maintenance including \$50,000 for grants to Eskimos towards acquisition of boats for commercial fishing or resources harvesting and to authorize the Minister of Indian Affairs and Northern Development to provide, in respect of Eskimo commercial activities, for the instruction and supervision of Eskimos, the furnishing of materials, the purchase of finished goods and notwithstanding any other Act, the sale of such finished goods, and to make payments to Eskimos under social assistance, welfare housing and child welfare programs*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 981,000			
Transfer from Department of Finance Vote 15 contingencies.....	153,100			
Overtime.....	(1)	1,134,100	1,194,900	1,131,933
Isolation and other allowances.....	(1)	12,000	23,550	23,527
Tuition, maintenance and training grants and other payments including transportation of trainees.....	(2)	124,000	124,000	104,754
A Other professional and special services.....	(4)	591,800	367,950	367,910
Travelling and removal expenses.....	(4)	358,600	373,300	373,286
Freight, express and cartage.....	(5)	180,000	202,950	202,937
Postage.....	(6)	183,100	134,400	134,351
Telephones, telegrams and other communication services....	(7)	1,600	4,050	4,042
Departmental publications.....	(8)	20,500	41,350	41,329
Films, displays and publicity.....	(9)	23,000	2,900	2,521
Office stationery, supplies and equipment.....	(10)	30,500	30,500	29,001
Fuel for heating departmental buildings.....	(11)	16,100	29,300	29,276
Purchase of materials and supplies for Eskimos.....	(12)	133,700	133,700	83,409
Other materials and supplies.....	(12)	964,900	1,002,900	1,002,814
Repairs and upkeep of buildings and works.....	(12)	176,900	146,900	145,835
Rental of land and buildings.....	(14)	57,400	66,400	66,392
Repairs and upkeep of equipment.....	(15)	600	600	44
Rental of equipment.....	(17)	93,300	62,300	45,275
Municipal and public utility services.....	(18)	47,900	53,050	53,026
Memberships.....	(19)	90,750	90,750	76,103
Grants to Eskimos towards acquisition of boats for commercial fishing or resources harvesting.....	(20)	450	450	434
Grants of \$1,000 to Eskimos towards acquisition or construction of low cost houses containing one bedroom and \$2,000 to Eskimos towards acquisition or construction of low cost houses with two or more bedrooms.....	(20)	50,000	50,000	26,040
Unemployment insurance contributions.....	(20)	30,000	30,000	5,000
Sundries, including transportation costs of other than government employees.....	(21)	2,000	2,000	1,581
	(22)	227,600	197,600	197,030
		4,550,800	4,365,800	4,147,850
Less—anticipated lapses.....	(34)	155,000	155,000	
		\$ 4,395,800	\$ 4,210,800	\$ 4,147,850

This sub-vote was provided for the administration, operation and maintenance expenses for the Welfare and Industrial Divisions at Headquarters and welfare and industrial operations in the Mackenzie and Arctic Districts. The function of the Welfare Division is to provide various services designed to resolve or alleviate a wide range of human problems in the Northwest Territories. This includes a child welfare service which, by providing shelter, clothing and food, has reduced the infant mortality rate. It also includes a program of rehabilitation designed to return chronic hospital cases to useful employment by means of various programs including pre-employment training and the learning of new skills. It also includes a relief program which serves to prevent starvation and physical debilitation. The function of the Industrial Division is to develop an economic climate for the material and sociological advancement of Eskimos. This is achieved by originating field projects such as fisheries, handicrafts, carvings, sawmills, etc., training Eskimos in the skills and management required and eventually developing co-operatives whereby the individuals concerned can achieve a fair standard of living on a basis of self-dependency. The total program also includes the design, testing and development of technological equipment for eventual use by the northern residents.

Revenue arising from the above expenditures amounted to \$559,711 and consisted of *Privileges, licences and permits* \$18,560—accommodation \$14,245, sundries \$4,315; *Proceeds from sales* \$327,846—game and game products \$29,463, bakery receipts \$5,510, char fishing \$5,985, fur garments \$57,804, handicrafts \$133,865, logging project receipts \$11,599, fuel oil \$44,444, sundries \$39,176; *Services and service fees* \$212,854—hostel receipts \$59,870, laundry and dry cleaning services receipts \$152,656, sundries \$328; *Miscellaneous*—\$451.

## A Payments by services with individual payments of \$2,000 or over were:

*Interpreters services* \$1,645.*Managerial services* \$72,033—Co-Operative Union of Canada Ottawa \$27,033, S B Johansson Inuvik N W T \$45,000.*Supervisory services* \$2,352—W A MacLeod Aklavik N W T \$2,352.*Miscellaneous services* \$297,256.*Yukon Territory—Operation and maintenance including grants and contributions as detailed in the estimates*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 303,000			
Transfer from Department of Finance Vote 15 contingencies.....	228,600			
		(1) 531,600	703,000	500,791
Overtime.....		(1) 15,500	22,800	22,775
Isolation and other allowances.....		(2) 57,300	48,950	48,905
A Professional and special services.....		(4) 90,300	40,100	40,063
Travelling and removal expenses.....		(5) 30,000	28,450	28,419
Freight, express and cartage.....		(6) 2,100	5,900	5,880
Postage.....		(7) 2,000	1,550	1,543
Telephones and telegrams.....		(8) 6,000	8,750	8,711
Publication of pamphlets and other material.....		(9) 1,200		
Films, displays and publicity.....		(10) 1,800	1,850	1,835
Office stationery, supplies and equipment.....		(11) 4,700	1,650	1,645
Materials and supplies including fuel.....		(12) 110,200	176,400	176,382
Maintenance of roads and bridges.....		(14) 1,147,600	1,157,100	1,157,093
Repairs and upkeep of buildings and works.....		(14) 37,700	600	600
Repairs and upkeep of equipment.....		(17) 54,200	37,850	37,822
Rental of equipment.....		(18) 230,000	243,950	243,946
Municipal or public utility services.....		(19) 47,000	31,100	31,081
Grant to Yukon Territorial Government for hospital care of Indians.....		(20) 75,000	75,000	75,000
Grant to the Yukon Territorial Government to cover the cost of moving squatters' houses in the Whitehorse area to new locations.....		(20) 50,000	25,000	4,550
Grant to the Yukon Territorial Government to enable that Government to make subsidies of up to \$1,000 on each low-cost house for which that Government issues a first mortgage loan.....		(20) 20,000	10,000	2,000
Contribution in an amount equal to 50% of the expenditures by the Yukon Territorial Government for the development of campgrounds and picnic areas.....		(20) 15,000	15,000	14,999
Contribution of 50% of the cost of establishing or improving airstrips for development purposes.....		(20) 100,000	25,000	
Grant to the Yukon Territorial Government for tote trail assistance.....		(20) 50,000	50,000	
Contribution to the Yukon Territorial Government towards the cost of construction of additional facilities to the public school at Watson Lake Y T.....		(20) 10,075	10,075	
Unemployment insurance contributions.....		(21) 1,000	1,000	947
Sundries.....		(22) 4,300	13,500	13,486
		2,694,575	2,734,575	2,418,473
Less—anticipated lapses.....		(34) 75,000	75,000	
		\$ 2,619,575	\$ 2,659,575	\$ 2,418,473

This sub-vote was provided for salaries and expenses connected with the administration of the Yukon Territory, fire suppression and forest management (including forest conservation), conservation of forest resources, land services in the Yukon and grants and contributions towards the cost of road maintenance and some capital projects.

Revenue arising from the above expenditures amounted to \$75,098 and consisted of *Privileges, licences and permits* \$12,797; accommodation \$15,972; registration fees \$5,083; rental of land \$12,445; timber permits and royalties \$7,005; sundries \$2,292; *Proceeds from sales* \$31,424—land \$31,334; sundries \$90; *Services and service fees*—\$660; *Miscellaneous*—\$217.

## A Payments by services with individual payments of \$2,000 or over were:

*Engineering assistance services* \$30,008—Government of the Yukon Territory Whitehorse Y T \$30,008.*Miscellaneous services* \$10,055.

*Northwest Territories and other field services—Operation and maintenance including grants and contributions as detailed in the estimates and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories and to sell electric power and fuel oil (and to provide services in respect thereof), in accordance with terms and conditions approved by the Governor in Council, to private consumers in remote locations where alternative local sources of supply are not available*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,640,000			
Transfer from Department of Finance Vote 15 contingencies.....	278,400			
Overtime.....	(1)	3,918,400	4,050,100	3,973,810
Isolation and other allowances.....	(1)	59,000	88,450	88,434
A Professional and special services.....	(2)	662,000	777,150	777,141
Travelling and removal expenses.....	(4)	68,100	102,850	102,814
Freight, express and cartage.....	(5)	436,000	486,500	486,474
Postage.....	(6)	500,000	679,400	679,399
Telephones, telegrams and other communication services..	(7)	6,000	6,000	4,566
Departmental publications.....	(8)	76,800	136,200	136,150
Films, displays and publicity.....	(9)	1,550	1,650	1,625
Office stationery, supplies and equipment.....	(10)	8,500	11,150	11,134
Fuel for heating departmental buildings.....	(11)	50,600	70,850	70,819
Other materials and supplies.....	(12)	623,000	434,750	434,712
Maintenance of highways and roads.....	(12)	755,400	791,100	791,082
Repairs and upkeep of buildings and works.....	(14)	437,250	295,050	294,877
Rental of land, buildings and works.....	(14)	774,000	779,600	779,592
Repairs and upkeep of equipment.....	(15)	5,800	5,800	3,367
Rental of equipment.....	(17)	735,000	735,000	733,071
Municipal or public utility services.....	(18)	361,500	394,100	394,074
Grant to the Northwest Territories Government for hospital care of Indians and Eskimos.....	(19)	1,888,600	1,337,800	1,337,799
Grant to the Northwest Territories Government towards cost of operating water supply, sewage services and utilidor systems for Eskimos and Indians.....	(20)	620,000	620,000	494,880
Grant to the Northwest Territories Government to enable that Government to make subsidies of up to \$1,000 on each low-cost house for which that Government issues a first mortgage loan.....	(20)	25,000	25,000	
Contribution in an amount equal to 50% of the expenditures by the Government of the Northwest Territories for development of campgrounds and picnic areas.....	(20)	30,000	30,000	12,000
Contribution of 50% of the cost of establishing or improving airstrips for development purposes.....	(20)	15,000	15,000	
Contribution to the Government of Newfoundland respecting Eskimos.....	(20)	80,000	80,000	
Contribution towards the construction of community halls.....	(20)	168,100	168,100	118,191
Contribution to the Northwest Territories Government towards the cost of firefighting facilities and equipment..	(20)	60,000	60,000	30,630
Contribution to the Government of the Northwest Territories towards the cost of construction of the new subdivision at Hay River N W T.....	(20)	55,000	55,000	18,794
Unemployment insurance contributions.....	(21)	115,000	115,000	115,000
Sundries, including transportation of other than government employees.....	(21)	14,000	14,000	13,565
	(22)	208,625	204,625	164,945
		12,758,225	12,570,225	12,068,945
Less—amounts recoverable from the Government of the Northwest Territories (\$28,625) and anticipated lapses (\$425,000).....	(34)	453,625	453,625	28,625
Less—funds available in the main estimates, 1966-67.....	(34)	40,075	40,075	
		\$ 12,264,525	\$ 12,076,525	\$ 12,040,320



This sub-vote was provided for the administration expenses of the District Administrators at Fort Smith and Ottawa, the maintenance of trunk roads, expenses connected with the conservation of the forest and wildlife resources in the Northwest Territories and land services in the Northwest Territories and various grants and contributions under the Federal-Territorial Financial Agreement and other programs.

Revenue arising from the above expenditures amounted to \$1,625,003 and consisted of *Privileges, licences and permits* \$909,676—grazing permits \$6,869, accommodation \$282,847, registration fees \$10,302, rental of buildings \$130,176, rental of land \$25,645, rental of machinery and equipment \$76,791, timber permits and royalties \$8,247, Eskimo housing rentals \$314,143, sundries \$54,656; *Proceeds from sales* \$404,150—land \$40,233, kitchen receipts \$11,483, fuel oil \$188,411, timber and cordwood \$30,071, rations \$130,138, sundries \$3,814; *Services and service fees* \$310,581—utilities \$234,591, hostel receipts \$10,958, sundries \$65,032; *Miscellaneous*—\$596.

- A Payments by services with individual payments of \$2,000 or over were:  
*Managerial services* \$95,547—Nationwide Food Service Toronto \$95,547.  
*Miscellaneous services* \$7,267.

Total Vote 45.....	\$ 29,032,800	\$ 29,032,800	\$ 28,592,616
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**Vote 50 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training, authority to make recoverable advances in respect of services provided and work performed on other than federal property when only the department is capable of performing such service or work, authority for a program of construction or acquisition of housing for Eskimos and the sale of houses to Eskimos on such terms and conditions and at such prices as the Governor in Council may approve including the sale to Eskimos at a price \$1,000 less than cost for one-room and one-bedroom houses and \$2,000 less than cost for larger houses, authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed, for Education Division, a total amount of \$5,867,600, for Welfare and Industrial Divisions, a total amount of \$3,377,800, for the Yukon Territory, a total amount of \$5,561,000 and for the Northwest Territories and Other Field Services, a total amount of \$9,242,900.....** 18,746,000

**Expenditures.....** \$ 18,498,173

*Education Division—Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training*

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings and works.....	(13)	6,707,100	5,180,800	3,297,745
B Acquisition or construction of equipment.....	(16)	410,500	410,500	390,483
		7,117,600	5,591,300	3,688,228
Less—amount recoverable from the Government of the Northwest Territories (\$1,353,300) and anticipated lapses (\$1,250,000).....	(34)	2,603,300	2,603,300	800,000
		\$ 4,514,300	\$ 2,988,000	\$ 2,888,228

- A Included: consultant fees \$97,628—A G Burrows and Associates Edmonton \$42,216, Cohos-De Lesalle and Associates Calgary Alta \$40,172, David Martin McLeod and Associates Edmonton \$15,240; engineering fees \$3,728—Kenaston Drilling (Arctic) Ltd Edmonton \$3,728.
- B Included: construction equipment \$5,520, educational equipment \$115,879, fire fighting equipment \$3,287, maintenance equipment \$3,064, office equipment \$49,634, radio equipment \$24, recreation equipment \$21,428, scientific equipment \$15,464, transportation equipment \$4,030.



*Welfare and Industrial Divisions—Construction or acquisition of buildings, works, land and equipment including authority for a program of construction or acquisition of housing for Eskimos on such terms and conditions and at such prices as the Governor in Council may approve*

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings and works.....	(13) 3,249,000	3,249,000	3,158,834
B	Acquisition or construction of equipment.....	(16) 128,800	1,003,800	328,108
		3,377,800	4,252,800	3,486,942
	Less—anticipated lapses.....	(34) 735,000	735,000	
		\$ 2,642,800	\$ 3,517,800	\$ 3,486,942

A Included consultant fees \$22,643—Woods Gordon & Company Toronto \$22,643.

B Included: construction equipment \$150,623, educational equipment \$500, fire fighting equipment \$1,139, maintenance equipment \$6,759, office equipment \$8,367, radio equipment \$20, recreation equipment \$85, transportation equipment \$82,318.

*Yukon Territory—Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
A	Construction of roads and bridges.....	(13) 4,465,500	4,150,500	3,050,435
B	Construction or acquisition of buildings and works.....	(13) 988,500	988,500	900,221
C	Acquisition or construction of equipment.....	(16) 107,000	107,000	85,839
		5,561,000	5,246,000	4,036,495
	Less—anticipated lapses.....	(34) 1,205,000	1,205,000	
		\$ 4,356,000	\$ 4,041,000	\$ 4,036,495

A Included consultant fees \$13,825—Rule Wynn and Rule Associates Calgary Alta \$13,825.

B Included consultant fees \$3,578—Robert Allan Ltd Vancouver \$3,578.

C Included: fire fighting equipment \$28,227, transportation equipment \$25,993.

*Northwest Territories and other field service—Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in respect of services provided and work performed on other than federal property, when only the department is capable of performing such service or work*

		Estimates	Allotments	Expenditures
A	Construction of roads and bridges.....	(13) 4,640,500	5,406,800	4,003,864
	Construction or acquisition of buildings and works.....	(13) 3,749,500	3,749,500	3,123,640
B	Acquisition or construction of equipment.....	(16) 852,900	1,052,900	959,004
		9,242,900	10,209,200	8,086,508
	Less—anticipated lapses.....	(34) 2,010,000	2,010,000	
		\$ 7,232,900	\$ 8,199,200	\$ 8,086,508

A Included: consultant fees \$108,387—Beauchemin Beaton Lapointe Montreal \$4,932, Frobisher Bay Consultants Montreal \$49,624, Makale Holloway & Associates Edmonton \$15,854, Marshall Macklin Monaghan Ltd Don Mills Ont \$5,959, Rule Wynn and Rule Associates Calgary Alta \$18,016, Underwood McLellan and Associates Winnipeg \$7,693; F J Williams & Associates Ltd Toronto \$6,309; engineering services \$46,617—Associated Engineering Services Ltd Edmonton \$30,950, Consolidated Engines & Machinery Co Ltd Montreal \$15,667.

B Included: construction equipment \$269,365, educational equipment \$82, fire fighting equipment \$33,796, maintenance equipment \$17,727, office equipment \$43,441, radio equipment \$12,169, transportation equipment \$244,826.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Education—buildings, works, land and equipment.....	5,591,300	3,688,228
Less—anticipated lapses.....	1,250,000	
	4,341,300	3,688,228
Less—recoveries from Northwest Territories Government.....	1,353,300	800,000
	2,988,000	2,888,228
Main projects—		
Fort McPherson—		
Construction of a four-classroom school, gymnasium, economic room and industrial art shop		
Completion of three-bedroom house for Administrator and completion of two-unit apartment		
*Contract (1965-66) for above two projects: Byrnes and Hall Construction Ltd \$822,570, expenditure \$322,779, of which \$72,393 was charged to Northwest Territories and other field services sub-vote further on in this section, to date \$813,195 including holdbacks \$8,989.		
Fort Providence—		
Construction and supply of a two-classroom addition and teacherage		
Contract: Poole Construction Limited \$217,094, expenditure \$217,094 (final).		
Hay River—		
Twelve-classroom school with gymnasium		
*Contract: Byrnes and Hall Construction Ltd \$746,500, expenditure \$649,583 including holdbacks \$1,571.		
Inuvik—		
Sixteen-classroom high school		
*Contract: Yukon Construction Co Ltd \$1,694,873, expenditure \$221,309 including holdbacks \$3,082.		
Pangnirtung—		
Complete two-classroom extension		
Pine Point—		
Four-classroom school		
*Contract (1965-66): Byrnes and Hall Construction Ltd \$237,914, expenditure \$1,552, to date \$237,914 (final).		
Pond Inlet		
Complete three twelve-pupil hostels		
Complete two-classroom school		
Complete one three-bedroom house for teacher		
*Contract (1965-66) for the above project at Pangnirtung and three projects at Pond Inlet: Ron Engineering and Construction Limited \$1,188,860, expenditure \$235,715, of which \$46,282 was charged to Northwest Territories and other field services sub-vote further on in this section, to date \$1,188,860 (final).		
Tuktoyaktuk—		
Completion of gymnasium in school		
*Contract: Solar Construction Co Ltd \$238,171, expenditure \$231,815 including holdbacks \$3,505.		
Welfare and Industrial—buildings, works, land and equipment.....	4,252,800	3,486,942
Less—anticipated lapses.....	735,000	
	3,517,800	3,486,942
Yukon Territory—roads, bridges, buildings, works, land and equipment.....	5,246,000	4,036,495
Less—anticipated lapses.....	1,205,000	
	4,041,000	4,036,495
Main projects—		
Ross River—Carmacks road		
*Contracts: (a) (1965-66) General Enterprises Limited for grading, drainage and gravel surfacing mile 0 to mile 50 \$1,668,906, expenditure \$1,076,629, to date \$1,423,218; (b) Poole Engineering Company Limited \$2,485,459, expenditure \$370,405 including holdbacks \$18,520.		

	Allotments	Expenditures
Boundary road—60 miles trunk road, right of way, reconstruct 37 miles, Dawson		
*Contracts: (a) Allied Shipbuilders Limited for construction of vehicle ferry for 60 mile road crossing of Yukon river \$217,240, expenditure \$65,172 including holdbacks \$3,259; (b) Western Construction & Lumber Company Limited for grading, drainage mile 0 to mile 38 \$2,686,531, expenditure \$141,350 including holdbacks \$7,068.		
Watson Lake—Ross River road		
*Contracts: Yukon Construction Co Ltd for grading and drainage improvements mile 69.9 \$384,629, expenditure \$384,629 (final), (1965-66) construction of Money Creek bridge mile 106.5 and Big Campbell River bridge mile 167 \$211,398, expenditure \$154,448, to date \$171,225 including holdbacks \$17,123.		
Whitehorse—Construction of Territorial Jail		
*Contract (1965-66): Bennett & White Construction Company Limited \$1,087,597, expenditure \$683,239, to date \$1,082,317 including holdbacks \$14,108.		
Northwest Territories—roads, bridges, buildings, works, land and equipment.....	10,209,200	8,086,508
Less—anticipated lapses.....	2,010,000	
	8,199,200	8,086,508
Main projects—		
Construction of roads and bridges—		
Pine Point—Fort Smith road		
*Contracts: (a) (1965-66) R R Dales Construction Co Ltd for crushed gravel surfacing, Fort Smith Highway mile 0 to 38.25 and Pine Point Highway mile 0 to 14.8 \$208,378, expenditure \$16,947, to date \$203,378 (final); (b) T A Klemke and Son Construction Ltd for grading, drainage, gravel surfacing Fort Smith Highway mile 38.25 to mile 97.5 \$1,504,175, expenditure \$1,468,850 including holdbacks \$73,442; (c) Poole Construction Limited for construction of Galt River bridge No. 3 and Little Buffalo River bridge and bridge approaches \$290,077, expenditure \$290,077 (final), (1965-66) for grading, culverts and gravel surfacing mile 97.5 to mile 158 \$1,266,250, expenditure \$429,489, to date \$1,241,807 including holdbacks \$5,000.		
MacKenzie Highway—		
*Contract: George Ludwig Limited and J A Moulson Construction Ltd for grading, culverts and gravel surface mile 117 to mile 167 \$1,743,143, expenditure \$942,306 including holdbacks \$47,115.		
Fort Smith—Pine Lake road		
*Contract: Poole Construction Limited for construction of Salt River bridge No. 2 \$104,966, expenditure \$98,866 including holdbacks \$1,000.		
Construction or acquisition of buildings and works—		
Fort McPherson—		
Completion of one three-bedroom house		
Three-bedroom house for Northern Canada Power Commission		
Four unit apartment building for Northern Canada Power Commission		
*Contract (1965-66) for above three projects: Byrnes and Hall Construction Ltd (for details see under Education Division sub-vote).		
Frobisher Bay—		
*Contract (1963-64): C A Pitts General Contractors Limited and Drake Construction Co Ltd for completion of phase 1 townsite development \$2,551,127, expenditure \$5,428, to date \$2,551,127 (final) (amends reporting in public accounts, 1965-66).		
Pangnirtung—		
Complete office and transient quarters		
Complete a heated warehouse		
Construction of three-bedroom house for clerk		
Pond Inlet—		
Complete office and transient quarters		
Complete heated warehouse		
Construction of three-bedroom house for clerk		
*Contract (1965-66) for above six projects at Pangnirtung and Pond Inlet: Ron Engineering and Construction Ltd (for details see under Education Division sub-vote).		



		Allotments	Expenditures
Construction or acquisition of buildings and works— <i>Concluded</i>			
Yellowknife—			
*Contract (1965-66): Poole Construction Co Ltd for construction of Territorial jail \$1,060,865, expenditures \$608,091, to date \$1,049,680.			
		\$ 18,746,000	\$ 18,498,173
*Awarded through the Department of Public Works.			
Total Vote 50.....	\$ 18,746,000	\$ 18,746,000	\$ 18,498,173

**Payments to the Governments of the Yukon Territory and the Northwest Territories for subsidies and special compensation in lieu of certain taxes as provided in the tax-rental agreements authorized by Votes 108 and 118, Special Appropriation Act, 1963**

*Payment to the Government of the Yukon Territory for subsidies and special compensation in lieu of certain taxes and for amortization payments on outstanding loans as provided in the tax-rental agreement authorized by Vote 108, Special Appropriation Act, 1963*

Payment..... (20) 3,051,501

*Payment to the Government of the Northwest Territories for subsidies and special compensation in lieu of certain taxes and for amortization payments on outstanding loans as provided in the tax-rental agreement authorized by Vote 118, Special Appropriation Act, 1963*

Payment..... (20) 3,301,457

Total Statutory item..... \$ 6,352 958

### GENERAL

**Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (22) \$ 66,738**

The above amount represented refunds under Section 19 of the Act.

### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	41,605,800	41,851,122	34,093,259
(2) Civilian allowances.....	2,039,300	2,058,645	1,908,301
(4) Professional and special services.....	17,485,100	16,829,312	14,509,605
(5) Travelling and removal expenses.....	2,782,500	3,162,318	2,741,864
(6) Freight, express and cartage.....	1,425,500	1,531,189	1,509,031
(7) Postage.....	96,050	79,080	82,725
(8) Telephones, telegrams and other communication services.....	481,200	844,812	585,488
(9) Publication of departmental reports and other material.....	341,700	307,150	202,272
(10) Exhibits, advertising, films, broadcasting and displays.....	1,286,550	1,308,544	254,522
(11) Office stationery, supplies, equipment and furnishings.....	518,400	808,722	608,827
(12) Materials and supplies.....	13,792,050	13,888,403	12,583,041
Buildings and works including land—			
(13) Construction or acquisition.....	65,991,700	59,825,005	39,992,956



	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(14) Repairs and upkeep.....	7,272,650	6,849,568	6,524,177
(15) Rentals.....	165,100	96,652	90,730
Equipment—			
(16) Construction or acquisition.....	5,142,100	5,047,816	3,985,412
(17) Repairs and upkeep.....	1,996,100	2,027,646	1,535,651
(18) Rentals.....	1,007,100	1,155,453	588,550
(19) Municipal or public utility services.....	3,622,250	3,001,240	2,949,798
(20) Contributions, grants, subsidies, etc., not included elsewhere...	24,022,893	19,412,198	17,097,763
(21) Pensions, superannuation and other benefits.....	67,620	54,752	59,763
(22) All other expenditures.....	19,891,962	19,658,343	16,571,709
	211,033,625	199,797,970	158,475,444
(34) Less—estimated savings and recoverable items.....	9,248,308	2,382,587	2,041,711
Total.....	\$201,785,317	\$197,415,383	\$156,433,733

**Estimated value of major services not included  
in this department's appropriations.**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	2,004,000	658,300
Accommodation—in this department's own buildings.....	7,626,500	4,690,200
Accounting and cheque issue services—Comptroller of the Treasury.....	1,370,600	550,100
Contributions to superannuation account—Treasury Board.....	1,602,300	925,400
Contributions to Canada pension plan account—Treasury Board.....	421,700	
Employee surgical-medical insurance premiums—Treasury Board.....	155,500	98,900
Employee compensation payments—Department of Labour.....	186,300	166,000
Carrying of franked mail—Post Office Department.....	74,200	61,700
	\$13,441,100	\$ 7,150,600

**Payments of Damage Claims**

	Amount
Sundry claims each under \$1,000 (32).....	\$ 5,397

**REVENUES**

**Comparative Summary**

	1966-67	1965-66
Tax Revenue—		
A Fur export tax.....	902 72	2,757 77
Non-Tax Revenue—		
B Return on investments.....	790,259 08	593,380 19
C Privileges, licences and permits.....	7,447,525 36	10,972,844 88
D Proceeds from sales.....	1,428,359 54	1,661,328 91
E Services and service fees.....	973,423 22	827,897 24
F Refunds of previous years' expenditure.....	864,395 10	1,151,248 03
G Miscellaneous.....	833,242 13	701,388 43
Total.....	\$12,338,107 15	\$15,910,845 45

## Details

## Tax Revenue—

## A Fur export tax:

Tax on furs exported from the Northwest Territories.....

903

## Non-Tax Revenue—

## B Return on investments:

## Indian Affairs branch—

Land and timber purchased for Indians (interest) \$11,688; interest on loans to Indians \$31,297..... 42,985

## All other branches—

Interest on loans to: Eskimos \$209; Government of the Northwest Territories \$331,055; Yukon Coal Company Limited \$6,205; Yukon Territorial Government \$408,707; interest in connection with sale of Fundy Park Chalets to Robert R Friars \$488; interest received from Lee St Clair on debt due to the Crown \$610..... 747,274

790,259

## C Privileges, licences and permits:

## Indian Affairs branch—

Rentals \$16,372; accommodation \$483,703; miscellaneous fees \$3,581..... 503,656

## All other branches—

Bathhouse tickets and fees \$417,409; bonuses, exploratory permits, fees, leases and royalties from oil and gas \$1,615,073; building permits \$3,586; business licences and concessions \$191,761; camping permits \$322,470; cat and dog licences \$1,252; electric power for cabin trailers \$1,783; fees, leases and royalties from quartz and placer gold \$861,575; fishing and hunting licences \$732,914; golf fees \$200,195; gravel permits and royalties \$8,063; grazing permits \$11,566; accommodation \$425,640; registration fees \$31,796; rentals—buildings \$144,626, land \$115,295, machinery and equipment \$98,739; timber permits and royalties \$57,098; transient motor vehicle licences \$1,211,508; Eskimo housing rentals \$314,143, sundries \$177,377..... 6,943,869

7,447,525

## D Proceeds from sales:

## Indian Affairs branch—

Livestock \$11,245; lumber and fuel wood \$121,183 (\$79,192 from Chilcoten Forest included)..... 132,428

## All other branches—

Game and game products \$37,900; land \$245,272; miscellaneous sales from projects operated in rehabilitation centres or elsewhere in the Northwest Territories—bakery \$5,510, coffee shop \$1,622, char fishing \$5,985, fur garment receipts \$58,013, handicrafts \$134,508, kitchen \$11,483, logging \$11,599; publication and prints \$15,372; uniforms \$15,591; fuel oil \$232,855; timber and cordwood \$31,471; miscellaneous staff services \$242,649; rations \$191,229; sundries \$54,873..... 1,295,932

1,428,360

## E Services and service fees:

## Indian Affairs branch—

Public utility charges \$11,490; equipment rental \$1,344; shared operating costs—schools and other projects \$174,380; ferry services \$2,594..... 189,808

## All other branches—

Hostel receipts \$71,224; laundry and dry cleaning services receipts \$152,696; public utility charges \$469,094; telephone charges \$2,612; sundries \$87,989.... 783,615

973,423

## F Refunds of previous years' expenditure:

## Indian Affairs branch—

Reimbursement of capital costs \$929; return on empty containers \$55,765; sundries \$57,834..... 114,528

## All other branches—

Refunds on oil drums—British American Oil Company Limited \$118,640, Imperial Oil Limited \$173,343, Texaco Oil Limited \$63,521; recovery from

Department of External Affairs of salaries of employees on loan \$24,100; refund from Government of Yukon Territory of unexpended balances of project advances \$69,241; refund from Banff School of Fine Arts in connection with the construction of a water supply system for the use of the school \$6,000; refund from Department of Justice in respect of settlement of claim Queen vs Island Propane Gas Limited \$10,780; recovery of salary of teacher on loan to Department of National Defence \$5,693; refund from Department of National Health and Welfare regarding housing unit at Frobisher Bay \$8,950; sundries \$269,599

749,867

864,395

## G Miscellaneous:

## Indian Affairs branch—

Farm debts including seed \$26,291; fish nets \$62,617; fur \$12,815; hospital clothing \$2,915; placement \$13,291; handicrafts \$62,743; road subsidies \$138,068; sundries \$268,674.....

587,414

## All other branches—

Commission on provincial motor and drivers licences \$17,130; forfeiture of guarantee deposits \$140,993; fines \$39,160; sundries \$48,545.....

245,828

833,242

Total.....

\$12,338,107

Certified correct.

E A CÔTÉ,  
Deputy Minister of Indian Affairs  
and Northern Development.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies .....	95,499	90,516
Other .....	602,345	276,961
Uncollectible—		
Other .....	935	2,418
	698,779	369,895
Previous years—		
Collectible—		
Government departments and agencies .....	21,863	12,344
Other .....	816,915	858,773
Uncollectible—		
Government departments and agencies .....		1,209
Other .....	182,402	104,487
	1,021,180	976,813
	<u>\$ 1,719,959</u>	<u>\$ 1,346,708</u>

During the year 78 items totalling \$16,025 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

## Appendix 1

## INDIAN BAND FUNDS

## Statement of Receipts and Disbursements for the year ended March 31, 1967

## CAPITAL ACCOUNTS

Balance March 31, 1966.....		26,253,063
Receipts—		
Dues and royalties		
Timber dues.....	694,447	
Gravel dues.....	174,353	
Oil royalties.....	1,672,970	
Oil bonuses.....	567,943	
Other.....	1,913	
Sales		
Land.....	75,646	
Other.....	1,356	
Band enterprises		
Agriculture.....	28,007	
Forestry.....	33,363	
Transportation.....	43,674	
Contributions		
Winter works incentive subsidy.....	111,277	
Road subsidy.....	12,152	
Miscellaneous.....	11,298	
Miscellaneous		
Housing.....	136,567	
Band loans.....	39,688	
Compensations.....	124,521	
Shares of transferred members.....	45,891	
Sundry.....	168,237	
		<u>3,943,303</u>
		30,196,366
Disbursements—		
Public works and utilities		
Roads, bridges and sidewalks.....	319,479	
Band-owned buildings.....	227,698	
Water systems.....	345,566	
Electric systems.....	158,355	
Sanitation.....	18,842	
Other.....	113,304	
Social welfare		
Housing.....	987,269	
Education		
Transportation.....	30,972	
Recreation and community services		
Church and rectory.....	13,702	
Cemeteries.....	2,131	
Other.....	58,078	
Road enterprises		
Agriculture.....	312,837	
Forestry.....	52,280	
Other.....	92,166	
Economic aid to individuals		
Agriculture.....	105,469	
Forestry.....	7,661	
Other.....	11,833	
Distribution		
Cash disbursements.....	561,162	
Enfranchisement.....	129,579	



## INDIAN BAND FUNDS—Continued

Shares of transferred members.....	78,454	
Others.....	195	
Miscellaneous.....	637,117	
		<u>4,264,149</u>
Balance, March 31, 1967.....		<u>\$25,932,217</u>

## REVENUE ACCOUNTS

Balance, March 31, 1966.....		3,883,713
Receipts—		
Sales.....	24,872	
Band enterprises		
Agriculture.....	216,450	
Forestry.....	24,843	
Leasing—oil.....	873,302	
Leasing—other.....	2,954,017	
Recreation.....	3,580	
Fishing and hunting.....	34,803	
Transportation.....	47,076	
Government interest.....	1,495,664	
Contributions		
Winter works incentive subsidy.....	73,216	
Road subsidy.....	96,261	
Grants.....	25,816	
Other.....	19,932	
Miscellaneous		
Housing.....	47,845	
Agricultural assistance to individuals.....	94,480	
Band loans.....	12,431	
Compensations.....	80,182	
Service charges.....	11,777	
Shares of transferred members.....	10,267	
Sundry.....	375,615	
		<u>6,522,429</u>
		10,406,142
Disbursements—		
General government		
Chief and Council.....	111,874	
Band administration.....	174,945	
Other.....	38,413	
Protection services.....	43,990	
Public works and utilities		
Roads, bridges and sidewalks.....	170,366	
Band-owned buildings.....	113,032	
Water systems.....	43,876	
Electric systems.....	62,812	
Sanitation.....	15,498	
Other.....	26,843	
Health.....	38,506	
Social services		
Social assistance.....	266,392	
Housing.....	255,750	
Funerals.....	34,234	
Transportation.....	7,763	
Other.....	14,032	
Education		
Transportation.....	26,943	
Other.....	15,747	
Recreation and community services.....	83,733	

INDIAN BAND FUNDS—*Concluded*

Band enterprises		
Agriculture.....	256,208	
Forestry.....	11,271	
Other.....	99,299	
Economic aid to individuals		
Agriculture.....	98,336	
Forestry.....	6,394	
Fishing and hunting.....	11,386	
Other.....	310,013	
Distribution		
Pension.....	18,883	
Cash disbursements.....	614,015	
Enfranchisement.....	21,708	
Shares of transferred members.....	14,990	
Miscellaneous		
Transfers under Section 68.....	1,859,404	
Miscellaneous.....	323,985	
		5,190,641
Balance, March 31, 1967.....		\$ 5,215,501

Appendix 2

INDIAN SPECIAL ACCOUNTS

Statement of Receipts and Disbursements for the year ended March 31, 1967

Balance, March 31, 1966.....		691,333
Receipts—		
Fur projects.....	49,542	
Handicrafts.....	11,553	
Cowessess leafy spurge control.....	6,306	
Absent or missing heirs.....	4,072	
Canusa.....	5,486	
Suspense, rental.....	1,224,914	
Miscellaneous.....	17	
		1,301,890
Disbursements—		1,993,223
Fur projects.....	54,598	
Handicrafts.....	9,812	
Absent or missing heirs.....	697	
Suspense, rental.....	853,140	
Miscellaneous.....	4,621	
		922,868
Balance, March 31, 1967.....		\$ 1,070,355

Appendix 3

NORTHWEST TERRITORIES REVENUE ACCOUNT

Statement of Operations for the year ended March 31, 1967

	Debit	Credit
Balance as at March 31, 1966.....		3,417,025
RECEIPTS		
Housing Account—		
Government of Canada—Loans.....	220,000	
Low cost housing—second mortgage loans.....	4,335	
Low cost housing—principal and interest repayments.....	42,328	

NORTHWEST TERRITORIES REVENUE ACCOUNT—*Concluded*

	<u>Debit</u>	<u>Credit</u>
Sundry.....	13,047	279,710
Operating Account—		
Education.....		34,968
Health.....		1,277,753
Welfare.....		177,666
Development services.....		734
Municipal affairs.....		36,637
Game.....		70,121
Administration		
Business licences.....	35,950	
Fines.....	46,533	
Fur export tax.....	971,140	
Motor vehicle and drivers licences.....	106,381	
Other licences and permits.....	5,448	
Workmen's compensation.....	30,940	
Government of Canada—Subsidies.....	1,987,554	
Contribution toward construction of a new subdivision at Hay River	115,000	
Sundry.....	248,163	
		3,547,109
Economic and community development.....		25,227
Liquor receipts.....		3,195,772
		8,865,987
Capital Account—		
Government of Canada—Loans.....	2,700,000	
Hospital construction grants.....	92,510	
Winter works recoveries.....	98,001	
Sundry.....	37,569	
		2,928,080
Amortization Account—		
Repayment of debentures—		
Municipal and school districts.....	81,733	
Federal payments in respect of amortization payments on outstanding loans.....	635,252	
		716,985
		12,290,762
DISBURSEMENTS		
Housing Account—		
Repayment of housing loans from Government of Canada.....	19,577	
Sundry.....	94,064	
Operating Account—		
Legislation.....	120,948	
Administration.....	290,078	
Education.....	1,867,349	
Health.....	2,405,967	
Welfare.....	974,761	
Development services.....	316,965	
Municipal services.....	206,704	
Game management.....	83,731	
Economic and community development.....	461,432	
Liquor.....	1,749,869	
Justice.....	724,066	
Contingency.....	23,935	
Capital Account—		
Capital expenditures.....	4,373,494	
Amortization Account—		
Repayment of loans from Government of Canada.....	613,613	
	14,326,553	
Balance as at March 31, 1967.....	1,381,234	
	<u>\$15,707,787</u>	<u>\$15,707,787</u>

## Appendix 4

**NATIONAL AND HISTORIC PARKS BRANCH**  
**WORKING CAPITAL—REVOLVING STORES ACCOUNT**

Balance Sheet as at March 31, 1967

<u>Assets</u>		<u>Liabilities</u>	
*Inventory of materials.....	\$ 753,485	Working capital advance.....	\$ 753,485

Statement of Operations for the year ended March 31, 1967

Inventory on hand April 1, 1966.....	\$ 827,250
Purchases 1966-67.....	1,534,313
	2,361,563
Issues.....	1,608,078
Balance March 31, 1967.....	\$ 753,485

\*Included in this inventory is \$50,887 of obsolete and unserviceable material. Action to delete this material from the fund is being undertaken through regular channels, i.e., Crown Assets Disposal Corporation or write-off procedures.

## Appendix 5

**NORTHERN ADMINISTRATION BRANCH**  
**REVOLVING STORES ACCOUNT—WORKING CAPITAL FUND**

Balance Sheet as at March 31, 1967

<u>Assets</u>		<u>Liabilities</u>	
Inventory of materials.....	\$ 446,628	Working capital advance.....	\$ 446,628

Statement of Operations for the year ended March 31, 1967

Inventory of materials April 1, 1966.....	\$ 384,472
Add: Purchases during 1966-67.....	331,578
	716,050
Less: Issues during 1966-67.....	269,422
Inventory of materials March 31, 1967.....	\$ 446,628



## Appendix 6

## ESKIMO LOAN FUND—WORKING CAPITAL FUND

## Balance Sheet as at March 31, 1967

<u>Assets</u>		<u>Liabilities</u>	
Loans outstanding .....	\$ 471,934	Working capital advance .....	\$ 471,934

## Statement of Operations for the year ended March 31, 1967

Loans outstanding April 1, 1966 .....	\$ 456,082
Add: Loans granted during 1966-67 .....	77,763
	<u>533,845</u>
Less: Loans repayments during 1966-67 .....	61,911
Loans outstanding March 31, 1967 .....	\$ 471,934

## Appendix 7

## INDIAN LOAN ACCOUNT—WORKING CAPITAL FUND

## Balance Sheet as at March 31, 1967

<u>Assets</u>		<u>Liabilities</u>	
Loans outstanding .....	\$ 1,111,851	Working capital advance .....	\$ 1,111,851

## Statement of Operations for the year ended March 31, 1967

Loans outstanding April 1, 1966 .....	\$ 844,414
Add: Loans granted during 1966-67 .....	536,095
	<u>1,380,509</u>
Less: Loans repayments during 1966-67 .....	268,658
Loans outstanding March 31, 1967 .....	\$ 1,111,851

## DEPARTMENT OF INDUSTRY

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriation	1966-67 Expenditures	1965-66 Expenditures
17·2	Stat.	Minister of Industry—Salary and motor car allowance.....	16,999 92	16,999 92	17,000 00
17·2	1	Departmental administration, including grants as detailed in the estimates.....	6,895,400 00	6,306,833 08	4,958,151 14
17·3	5	To sustain technological capability in Canadian industry.....	25,000,000 00	22,626,181,28	23,897,779 01
17·4	10	To advance the technological capability of Canadian manufacturing industry.....	8,770,000 00	4,596,100 24	428,218 42
17·5	Stat.	To provide incentives for the development of industrial employment.....	1,151,758 90	1,151,758 90	
17·6	15	To authorize an increase in total commitments for grants under the Area Development Incentives Act.....	2 00		
		Total.....	<u>\$41,834,160 82</u>	<u>\$34,697,873 42</u>	<u>\$29,301,148 57</u>

Salary of Minister, Hon C M Drury, Salaries Act, c.243, R.S., as amended .....	(1)	\$ 15,000
Motor car allowance to Minister, c.249, R.S., as amended .....	(2)	\$ 2,000

Hon C M Drury received travelling expenses of \$1,210 charged to Vote 1.

Vote 1 Departmental administration, including grants as detailed in the estimates .....	6,795,400
Transfer from Department of Finance Vote 15 contingencies.....	100,000
	<u>6,895,400</u>
Expenditures.....	<u>\$ 6,306,833</u>

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$4,300,000		
Transfer from Department of Finance Vote 15 contingencies.....	100,000		
	(1) 4,400,000	4,900,000	4,829,006
Living allowances.....	(2) 30,600	20,600	16,010
A Professional and special services.....	(4) 730,800	375,800	273,045
Travelling and removal expenses.....	(5) 425,000	425,000	358,568
Freight, express and cartage.....	(6) 10,000	10,000	8,016
Postage.....	(7) 6,400	6,400	6,282
Telephones and telegrams.....	(8) 96,600	116,600	113,301
Publication of departmental reports and other material...	(9) 149,500	139,500	107,962

		Estimates	Allotments	Expenditures
Exhibits, displays, advertising, visual aids.....	(10)	412,000	337,000	301,201
Office stationery, supplies and equipment.....	(11)	178,000	228,000	201,503
Materials and supplies.....	(12)	28,000	23,000	350
Grants, scholarships, bursaries and awards as approved by Treasury Board, to promote industrial design.....	(20)	121,000	121,000	20,230
Grants to universities and regional development associations as approved by Treasury Board to promote industrial design.....	(20)	30,000	30,000	15,000
Research grants and contributions to universities, technical societies, trade associations and other organizations to finance technical conferences and seminars and technical publications as approved by Treasury Board.....	(20)	20,000	20,000	5,000
Grant to Canadian Standards Association.....	(20)	30,000	30,000	
Expenses of industrial missions, conferences and seminars, and sundries.....	(22)	227,500	112,500	51,359
		<u>\$ 6,895,400</u>	<u>\$ 6,895,400</u>	<u>\$ 6,306,833</u>

Revenue arising from the above expenditures amounted to \$4,464 and consisted of *Proceeds from sales*.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$25,196—Lepage Consulting Engineers Antwerp Belgium \$6,163, J P Warner Toronto \$16,583.

*Design services* \$16,879—Michael Malak Berkeley Heights NJ U S A \$2,096.

*Legal services* \$3,035.

*Research services* \$190,760—Column Flotation Co of Canada Ltd Toronto \$2,444, Morris Davison Ottawa \$4,865, Gherzi Textil Organization Zurich Switzerland \$99,905, Industrial Enterprises Incorporated Charlottetown \$4,500, H R Kemp Ottawa \$2,000, New Brunswick Research and Productivity Council Fredericton \$5,000, Province of Alberta Edmonton \$9,400, Province of Manitoba Winnipeg \$4,800, Province of Nova Scotia Halifax \$2,902, Province of Saskatchewan Regina \$13,271, Queens' University Kingston Ont \$15,984, Stevenson and Kellogg Ltd Toronto \$11,692.

*Security services* \$18,168—Canadian Corps of Commissionaires Montreal \$18,168.

*Miscellaneous* \$19,007.

**Vote 5 To sustain technological capability in Canadian industry by supporting selected defence development programs, on terms and conditions approved by Treasury Board, and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$60,000,000 for the foregoing purposes during the current and subsequent fiscal years.....**

**25,000,000**

**Expenditures.....** **\$ 22,626,181**

	Estimates	Allotments	Expenditures
Contractors.....	40,831,800		
ATCO Industries Limited Calgary Alta.....		230,960	47,452
Atlantic Films and Electronics St John's.....		11,932	11,932
Avian Aircraft Limited Georgetown Ont.....		168,626	51,958
Aviation Electric Limited St Laurent Que.....		722,813	212,165
Barringer Research Ltd Rexdale Ont.....		6,471	6,471
Bowmar Canada Limited Ottawa.....		778,086	213,085
Bristol Aerospace Ltd Winnipeg.....		2,554,000	128,690
Canadair Limited Montreal.....		5,233,472	4,081,605
Canadian Aviation Electronics Limited Montreal.....		597,547	563,775
Canadian Bristol Aerojet Limited Toronto.....		584,781	185,167
Canadian General Electric Company Limited Toronto.....		80,482	
Canadian Marconi Company Montreal.....		2,937,509	2,316,036
Canadian Westinghouse Co Limited Hamilton Ont.....		1,210,310	872,940
Central Dynamics Limited Montreal.....		9,949	
Collins Radio Company of Canada Limited Toronto.....		284,670	284,670
Computing Devices of Canada Limited Ottawa.....		5,726,292	2,162,566

	Estimates	Allotments	Expenditures
The deHavilland Aircraft of Canada Limited Toronto.....		647,879	540,101
Edo (Canada) Ltd Cornwall Ont.....		2,968	2,968
E M I-Cossor Electronics Limited Dartmouth N S.....		625,000	102,525
F M C Beloit Sorel Ltd Sorel Que.....		650,000	602,070
Garrett Manufacturing Limited Rexdale Ont.....		588,964	413,251
Go-Tract Limited Dorval Que.....		9,000	
Gulton Industries (Canada) Limited Gananoque Ont.....		8,825	
Hawker-Siddeley Canada Limited Toronto.....		3,649,802	3,427,292
Intertel Consultants Limited Ottawa.....		2,348	2,339
Irvin Air Chute Limited Fort Erie Ont.....		145,100	32,957
Leigh Instruments Limited Carleton Place Ont.....		154,431	106,151
Ernest Leitz Canada Limited Midland Ont.....		14,793	4,979
Litton Systems (Canada) Limited Rexdale Ont.....		261,323	138,623
Long Sault Woodcraft Limited St Andrews East Que.....		1,306	
Lucas-Rotax Limited Montreal.....		26,950	
McGill University Montreal.....		1,500,000	1,442,240
Northern Electric Company Limited Montreal.....		45,604	17,793
Nuclear Enterprises Limited Winnipeg.....		8,690	518
Okanagan Helicopters Limited Vancouver.....		135,000	67,861
Ontario Research Foundation Toronto.....		95,538	538
Precision Electronic Components Ltd Toronto.....		62,500	32,227
Radio Engineering Products Limited Montreal.....		713,132	191,863
R C A Victor Company Limited Montreal.....		295,650	220,501
Russell Industries Limited Toronto.....		32,026	2,570
Sperry Gyroscope of Canada Limited Montreal.....		204,232	100,111
Timmins Aviation Limited Dorval Que.....		23,326	16,058
T U L Safety Equipment Limited Montreal.....		10,000	
F V Topping Electronics Limited Toronto.....		29	
United Aircraft of Canada Limited Longueuil Que.....		9,576,566	3,958,100
Varian Associates of Canada Limited Georgetown Ont.....		202,918	64,033
	40,831,800	40,831,800	22,626,181
Less—authorized commitments for subsequent fiscal years..	15,831,800	15,831,800	
	(22) \$ 25,000,000	\$ 25,000,000	\$ 22,626,181

**Vote 10 To advance the technological capability of Canadian manufacturing industry by supporting selected civil (non-defence) development projects on terms and conditions approved by Treasury Board, and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$20,000,000 for the foregoing purposes during current and subsequent fiscal years .....**

8,770,000

Expenditures.....

\$ 4,596,100

	Estimates	Allotments	Expenditures
Contractors.....	12,584,572		
Alexbow Limited Ottawa.....		47,339	25,015
The Algoma Central Railway Sault Ste Marie Ont.....		15,000	15,000
ATCO Industries Limited Calgary Alta.....		91,078	2,659
Automatec Inc Montreal.....		42,306	13,330
Balloon Transport Ltd Vancouver.....		134,550	58,166
Barringer Research Ltd Rexdale Ont.....		122,237	55,514
Bata Shoe Company of Canada Batavia Ont.....		78,674	24,847
Brookville Chemical Industries Limited Maitland Ont.....		28,385	12,627
Canadair Limited Montreal.....		4,975,275	1,896,591
Canada Malting Company Ltd Toronto.....		55,000	13,474
Canada Wire and Cable Company Limited Leaside Ont.....		115,000	12,886
Canadian Cane Equipment Limited Edmonton.....		300,000	171,034
Canadian Car (Fort William Division) of Hawker-Siddely Canada Limited Fort William Ont.....		58,049	
Canadian Car (Pacific Division) of Hawker-Siddely Canada Limited Vancouver.....		60,422	5,575
Canadian General Electric Co Toronto.....		932,600	839,340



	Estimates	Allotments	Expenditures
Canadian Lady Corset Co Ltd Montreal.....		9,664	1,259
Canadian Technical Tape Limited Montreal.....		160,200	27,974
Carbetron Development Ltd Montreal.....		232,605	90,671
Cargate Westminster Industries Limited New Westminster B C.....		27,263	6,198
Champlain Power Products Limited Toronto.....		68,692	24,899
Chemtech Engineering Limited Vancouver.....		126,225	37,644
Column Flotation Company of Canada Limited Toronto....		2,831	2,831
Computing Devices of Canada Limited Ottawa.....		140,000	57,810
D and S Engineering International Ltd Montreal.....		150,889	115,200
The deHavilland Aircraft of Canada Limited Toronto.....		50,531	20,287
Delmar Chemicals Limited Montreal.....		72,257	
Dominion Engineering Works Limited Montreal.....		136,750	
Dunlop Canada Ltd Toronto.....		11,619	
Dynacast Limited Montreal.....		100,000	5,736
Eldorado Mining and Refining Limited Port Hope Ont.....		284,351	183,576
Empire Laboratories Ltd Toronto.....		34,697	
Ferranti-Packard Electric Limited Montreal.....		26,312	23,496
Ferrodyne Corporation Limited Montreal.....		23,137	915
Fortune Footwear Limited Burlington Ont.....		26,180	21,371
Found Brothers Aviation Ltd Rexdale Ont.....		80,000	72,000
General Concrete Ltd Hamilton Ont.....		185,000	24,745
Geo-Met Reactors Limited Gloucester Ont.....		199,517	79,443
Glulam Products Limited New Westminster B C.....		20,240	20,240
Hamilton-Hastings Company Limited Downsview Ont.....		52,540	29,864
Huntec Limited Toronto.....		48,856	24,099
Interprovincial Steel and Pipe Corporation Regina.....		85,250	28,513
J D Irving Ltd Saint John N B.....		246,460	32,044
Leigh Instruments Limited Carleton Place Ont.....		313,626	4,413
Maple Leaf Mills Toronto.....		56,850	33,972
Maranda and Labrecque Limited Quebec.....		16,775	2,337
Maritimes Industries Limited Vancouver.....		41,707	20,077
Maritimes Television Limited Stellerton N S.....		353,009	
McPhar Geophysics Limited Don Mills Ont.....		29,420	487
Mimik Limited Galt Ont.....		75,000	6,240
Noma Lites Canada Ltd Toronto.....		68,000	15,159
Noranda Mines Ltd Noranda Que.....		643,650	
Pylon Electronics Development Company Limited Lachine Que.....		29,274	9,809
Radal Limited Montreal.....		27,085	23,271
Riley's Reproduction Ltd Calgary Alta.....		347,000	144,404
The Solids Pipeline Research and Development Association Edmonton.....		125,000	
Steep Rock Iron Mines Limited Steep Rock Lake Ont.....		404,346	
Stone and Webster Canada Ltd Toronto.....		14,669	3,966
Superior Electronics Inc Montreal.....		99,952	99,952
Unitron Industries Ltd Kitchener Ont.....		63,342	15,902
Valeriot Electronics Ltd Guelph Ont.....		7,905	5,401
Fritz Werner Ltd Montreal.....		209,981	133,837
	12,584,572	12,584,572	4,596,100
Less—authorized commitments for subsequent fiscal years..	3,814,572	3,814,572	
(22) \$ 8,770,000	\$ 8,770,000	\$ 4,596,100	

To provide incentives for the development of industrial employment opportunities  
in designated areas in Canada (Chap. 12, Statutes of 1965). (20) \$ 1,151,759

Vote 15c To authorize, notwithstanding section 30 of the Financial Administration Act, an increase to \$125,000,000 in the total amount of commitments in the current and subsequent fiscal years for development grants under the Area Development Incentives Act.

1

1

Vote 15g To authorize an increase to \$200,000,000 in the total amount of commitments

\$ 2

Expenditures..... (20) nil

### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	4,415,000	4,844,006	3,828,066
(2) Civilian allowances.....	32,600	18,010	16,711
(4) Professional and special services.....	730,800	273,045	171,576
(5) Travelling and removal expenses.....	425,000	358,568	301,404
(6) Freight, express and cartage.....	10,000	8,016	8,760
(7) Postage.....	6,400	6,282	6,235
(8) Telephones and telegrams.....	96,600	113,301	75,501
(9) Publication of departmental reports and other material.....	149,500	107,962	88,777
(10) Exhibits, advertising, films, broadcasting and other material..	412,000	301,201	178,525
(11) Office stationery, supplies, equipment and furnishings.....	178,000	201,503	205,017
(12) Materials and supplies.....	28,000	350	15
(20) Contributions, grants, subsidies, etc., not included elsewhere..	1,352,761	1,191,989	63,450
(22) All other expenditures.....	33,997,500	27,273,640	24,357,112
	<u>\$ 41,834,161</u>	<u>\$ 34,697,873</u>	<u>\$ 29,301,149</u>

### Estimated value of major services not included in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	262,000	248,000
Accounting and cheque issue services—Comptroller of the Treasury .....	26,200	21,100
Contributions to superannuation account—Treasury Board.....	207,800	210,800
Contributions to Canada pension plan account—Treasury Board.....	42,100	
Employee surgical-medical insurance premiums—Treasury Board.....	18,000	19,000
Advisory and administrative services—Department of Defence Production .....	868,000	686,600
Carrying of franked mail—Post Office Department.....	4,900	13,800
	<u>\$ 1,429,000</u>	<u>\$ 1,199,300</u>

## REVENUES

### Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	284,668 80	
B Proceeds from sales.....	4,464 49	
C Refunds of previous years' expenditure.....	3,795 04	2,498,035 11
D Miscellaneous.....	56,155 00	
Total.....	<u>\$349,083 33</u>	<u>\$2,498,035 11</u>

## Details

## Non-Tax Revenue—

## A Return on investments:

Interest on balances receivable under loans to manufacturers of automotive products:

Berg Mfg (Canada) Ltd \$353; Bradford Trailer and Body Limited \$15,193; Court Industries Limited \$673; Dafew Stampings Limited \$1,002; Fabricated Steel Products (Windsor) Limited \$46,823; Gabriel of Canada Limited \$47,682; Hayes Steel Products Limited \$51,288; Larsen and Shaw Limited \$2,771; Levy Industries Limited \$22,430; North American Plastics Company Limited \$48,649; Paramount Gasket Company Ltd. \$7,149; Pilef Machinery and Wire Products Limited \$906; Richler Industries Limited \$22,424; S K D Manufacturing Company Limited \$17,326. .... 284,669

B Proceeds from sales ..... 4,464

C Refunds of previous years' expenditure. .... 3,795

D Miscellaneous. .... 56,155

Total. .... \$ 349,083

Certified correct.

S. S. REISMAN,  
Deputy Minister of Industry.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible. ....	2,393	450
	\$2,393	\$ 450





1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF INSURANCE

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*Details of*

EXPENDITURES AND REVENUES

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DEPARTMENT OF INSURANCE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wording have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
18-2	1	Departmental administration.....	1,130,700 00	1,124,625 63	967,572 84
18-2	Stat.	Civil service insurance actuarial liability adjustment.....	527,561 32	527,561 32	544,486 38
		Total.....	\$ 1,658,261 32	\$ 1,652,186 95	\$ 1,512,059 22

Vote 1	Departmental administration.....	992,700
Vote 18g	.....	25,000
Transfer from Department of Finance	Vote 15 contingencies.....	113,000

Expenditures.....	1,130,700
	\$ 1,124,626

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 808,000			
Transfer from Department of Finance	Vote 15 contingencies.....	113,000		
		(1)	921,000	921,000
Valuation of securities.....		(4)	5,000	5,000
Travelling expenses.....		(5)	35,000	36,050
Freight, express and cartage.....		(6)	400	400
Postage.....		(7)	600	600
Telephones and telegrams.....		(8)	4,500	6,600
Publication of departmental reports and other material.		(9)	145,000	140,500
Office stationery, supplies and equipment.....		(11)	19,000	17,900
Sundries.....		(22)	200	2,650
			\$ 1,130,700	\$ 1,130,700
				\$ 1,124,626

This vote was provided for the cost of the supervision and inspection by the department of federally registered or licenced insurance companies, loan companies, trust companies, small loan companies and co-operative credit associations; the administration of the Civil Service Insurance Act; the performance of actuarial services for other departments and the collection of excise taxes on insurance placed with unauthorized insurers or with authorized insurers through brokers or agents outside Canada.

Civil service insurance actuarial liability adjustment, Civil Service Insurance Act, c. 49, R.S.....	(22)	\$ 527,561
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This amount represents an actuarial liability adjustment as at March 31, 1967 to the civil service insurance account—see under the schedule, annuity, insurance and pension accounts, in volume I of this report.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	921,000	917,203	763,641
(4) Professional and special services.....	5,000	5,000	5,000
(5) Travelling and removal expenses.....	35,000	36,047	22,235
(6) Freight, express and cartage.....	400	153	311
(7) Postage.....	600	400	600
(8) Telephones, telegrams and other communication services.....	4,500	6,588	4,729
(9) Publication of departmental reports and other material..	145,000	140,056	152,000
(11) Office stationery, supplies, equipment and furnishings....	19,000	16,561	18,989
(22) All other expenditures—			
Civil service insurance actuarial liability adjustment...	527,561	527,561	544,486
Sundry.....	200	2,618	68
	527,761	530,179	544,554
Total.....	\$ 1,658,261	\$ 1,652,187	\$ 1,512,059

Estimated value of major services not included  
in this department's appropriations

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	73,000	73,000
Safe-keeping of securities, accounting and cheque issue services — Comptroller of the Treasury.....	77,000	73,000
Contributions to superannuation account—Treasury Board.....	38,200	40,400
Contributions to Canada pension plan and Quebec pension plan—Treasury Board....	8,000	
Employee surgical-medical insurance premiums—Treasury Board.....	3,000	3,000
Carrying of franked mail—Post Office Department.....	8,000	7,500
	\$ 207,200	\$ 196,900

## REVENUES

## Comparative Summary

	1966-67	1965-66
Tax Revenue—		
A Tax on insurance premiums.....	169,086 50	157,853 96
Non-Tax Revenue—		
B Services and service fees.....	970,924 27	846,325 23
Refunds of previous years' expenditure.....		317 18
C Miscellaneous.....	177 63	399 04
Total.....	\$1,140,188 40	\$1,004,895 41

## Details

## Tax Revenue—

## A Tax on insurance premiums

On insurance placed with unauthorized insurers.....	120,464
On insurance placed with authorized insurers through brokers or agents outside Canada.....	48,622

169,086

Under part I of the Excise Tax Act, c. 100, R.S., as amended, a tax of 10 per cent is levied on net insurance premiums paid by any resident of Canada for insurance with insurers not authorized under the laws of Canada or any province thereof. A 10 per cent premium tax is also levied on insurance, placed with authorized insurers through agents or brokers outside Canada.

## Non-Tax Revenue—

## B Services and service fees:

## Assessments on:

Insurance companies.....	883,394
Loan companies.....	15,312
Trust companies.....	30,623
Small loans companies and money lenders.....	35,436
Co-operative credit societies.....	3,199

Total (revenue from assessments)..... 967,964

Under the provisions of the Department of Insurance Act, c. 70, R.S., the expenditure incurred by Canada during each fiscal year in connection with the administration of the Canadian and British Insurance Companies Act, the Co-operative Credit Associations Act, the Foreign Insurance Companies Act, the Loan Companies Act, the Small Loans Act and the Trust Companies Act, is assessed against the companies transacting business thereunder, in the proportion which the net receipts (as defined in the Act) or income of each in Canada bears to the total amount of such receipts or income received in Canada by all such companies during the preceding calendar year.

The amount assessed is determined as follows:

1965-66

Expenditures charged to Vote 1.....	967,573
Government contributions to the public service superannuation account, the unemployment insurance fund and the group surgical-medical plan.....	33,428
Rent, char services, lighting, furniture, fixtures and sundries charged to Department of Public Works, Vote 5.....	59,319
Cost of maintaining custody of securities, accounting and cheque service charged to Comptroller of the Treasury....	83,680
Carrying of franked mail charged to Post Office Department	5,830
	<u>1,149,830</u>

## Less:

Salaries on account of civil service insurance administration, etc.....	39,018
Salaries on account of work done for other departments...	130,993
Printing and stationery.....	3,103
Penalties received.....	2,500
Balance of Vote 1 charged to Government.....	3,718
Sale of publications.....	2,175
	<u>181,507</u>

968,323

Less three assessments outstanding as at March 31, 1967... 359

Total.....\$ 967,964



Penalties collected during the year.....	2,960	
	<hr/>	970,924
Penalties amounting to \$2,960 were received during 1966-67 from companies which did not file business statements within the time limit imposed under the terms of the Act.		
C Miscellaneous.....		178
		<hr/>
Total.....		\$ 1,140,188
		<hr/> <hr/>

Certified correct.

RICHARD HUMPHRYS  
*Superintendent of Insurance.*

**Comparative Statement of Accounts Receivable  
at March 31**

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible.....	359	
	<hr/>	<hr/>
	\$ 359	
	<hr/> <hr/>	<hr/> <hr/>



1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF JUSTICE

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*Details of*

EXPENDITURES AND REVENUES

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## DEPARTMENT OF JUSTICE

Pursuant to the Government Organization Act, which came into force on October 1, 1966 by proclamation of the Governor in Council, the duties, powers and functions relating to bankruptcy and insolvency were transferred from the Minister of Justice to the Registrar General.

In accordance with the usual practice, the details of both 1966-67 and 1965-66 expenditures and revenues are shown under the department to which the transfer was made.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
19·2	Stat.	Minister of Justice—Salary and motor car allowance.....	16,999 92	16,999 92	16,678 51
19·2	1	Administration including grants as detailed in the estimates.....	3,028,950 00	2,713,270 21	2,176,144 61
19·5	Stat.	Judges' salaries, allowances and pensions... ..	9,444,418 62	9,444,418 62	9,030,523 87
19·6	Stat.	Refunds of amounts credited to revenue in previous years.....	348 49	348 49	1,030 33
		Total.....	<u>\$12,490,717 03</u>	<u>\$12,175,037 24</u>	<u>\$11,224,377 32</u>

Salary of Minister, Hon L Cardin, Salaries Act, c. 243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2)	\$ 2,000

Hon L Cardin received travelling expenses of \$1,850 charged to Vote 1.

Vote 1—Administration including the Office of the Superintendent of Bankruptcy, grants and contributions as detailed in the estimates, gratuities to the widows or such dependents as may be approved by Treasury Board, of judges who die while in office and authority to make recoverable advances for the administration of justice on behalf of the Governments of the Northwest Territories and the Yukon Territory.....	2,719,950
Vote 1a.....	31,000
Vote 1g.....	102,000
Transfer from Department of Finance Vote 15 contingencies.....	515,500
	<u>3,368,450</u>
Less—Amount transferred to Department of Registrar General.....	339,500
	<u>3,028,950</u>
Expenditures.....	<u>\$ 2,713,270</u>

Total revenue arising from the above expenditures amounted to \$72,875.



*Departmental administration including grants and contributions as detailed in the estimates and authority to make recoverable advances for the administration of justice on behalf of the Governments of the Northwest Territories and the Yukon Territory*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$1,665,000			
Transfer from Department of Finance Vote 15 contingencies.....	351,300			
Allowances.....		(1) 2,016,300	1,913,500	1,847,432
A Professional and special services.....		(2) 30,700	30,700	21,790
B Legal fees, court costs and payments for the maintenance of prisoners and juvenile delinquents.....		(4) 150,000	160,000	147,400
Travelling and other expenses of judges for visiting custodial institutions.....		(4) 170,000	226,000	225,936
Other travelling expenses.....		(5) 3,000	1,000	66
Travelling expenses of Chief Justices attending annual conference of Chief Justices.....		(5) 60,000	75,000	69,819
Freight, express and cartage.....		(5) 6,000	6,000	5,145
Postage.....		(6) 1,100	2,500	2,452
Telephones and telegrams.....		(7) 3,000	3,500	3,012
Publication of departmental reports and other material...		(8) 34,000	53,600	52,673
Office stationery, supplies and equipment.....		(9) 3,000	3,000	
Law books, books of reference for the library and binding of same.....		(11) 39,000	69,000	65,471
Materials and supplies.....		(11) 11,900	21,900	21,866
Repairs and upkeep of equipment.....		(12) 500	500	324
Municipal or public utility services.....		(17) 500	500	247
Contribution to the conference of commissioners on uniformity of legislation in Canada.....		(19) 12,000	15,000	14,954
Grant to the Canadian Corrections Association to assist in defraying the expenses of the Fifth International Criminological Congress held in Montreal in 1965.....		(20) 200	200	200
Grant to Comité du Centenaire du Code Civil.....		(20) 31,000	31,000	31,000
Transportation expenses of prisoners and escorts and discharged inmates.....		(20) 2,000	2,000	2,000
Sundries.....		(22) 33,000		
		(22) 9,500	15,000	14,753
		2,616,700	2,629,900	2,526,540
Less—amounts recoverable from Northwest Territories Territorial Government and Yukon Territorial Government.....		(34) 340,000	340,000	432,910
		\$ 2,276,700	\$ 2,289,900	\$ 2,093,630

Revenue arising from the above expenditures amounted to \$65,825 and consisted of *Services and service fees* \$17,841—transcripts \$149, court costs \$2,595, sheriff's fees \$15,097; *Miscellaneous* \$47,984—fines \$47,913, sundries \$71.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$4,025—Canadian Corps of Commissionaires Montreal \$4,025.

*Legal services* \$83,671—G Desjardins Quebec \$6,134, E B Jolliffe Toronto \$18,021, F Kaufman Montreal \$10,101,

G A Martin Toronto \$33,698, B Pateras Montreal \$4,802.

*Accounting services* \$2,820—Clarkson Gordon and Company Toronto \$2,820.

*Credit reports* \$1,557.

*Reporters* \$7,787—F A Luet Toronto \$4,838.

*Medical services* \$19,329—F E Camps London England \$2,928, S R Gerber Cleveland Ohio U S A \$2,368, C S Petty Baltimore Md U S A \$2,201.

*Consultant services* \$8,567—J Fortin Montreal \$2,321, A M Stubbe Ottawa \$2,917.

*Witness fees* \$6,727.

*Printing trial reports* \$7,129—Factum Incorporated Montreal \$5,000.

*Photographic services* \$4,250—National Film Board Montreal \$4,250.

*Miscellaneous services* \$1,538.

B Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$73,367—D S Collins Whitehorse Y T \$15,133, R E Hudson Whitehorse Y T \$3,087, H McGivern Vancouver, \$3,607, R W Miller Whitehorse Y T \$9,965, W G Morrow Edmonton \$6,438, J D Neilson Yellowknife N W T \$2,862, B Purdy Yellowknife N W T \$2,628, D H Searle Yellowknife N W T \$5,197, A E Williams Yellowknife N W T \$5,466, N V K Wylie Whitehorse Y T \$11,479.

*Maintenance of prisoners* \$94,940—Belmont Rehabilitation Centre Edmonton \$9,190, Bowden Institution Innisfail Alberta \$25,748, Provincial Gaol Fort Saskatchewan Alberta \$42,851, Rideau Industrial Farm Burritt's Rapids Ont \$12,906.

*Transportation of court parties* \$19,475—Northwest Territorial Airways Ltd Yellowknife N W T \$19,475.

*Reporters* \$1,911.

*Medical services* \$1,460.

*Jury fees* \$9,345.

*Witness fees* \$22,366.

*Miscellaneous services* \$3,072.

*Statute Revision Commission*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)		25,000	18,657
Professional and special services.....	(4)	100,000	40,000	
Postage.....	(7)	200	200	200
Telephones and telegrams.....	(8)	300	1,100	790
Office stationery, supplies and equipment.....	(11)	7,500	7,500	2,594
Sundries.....	(22)	2,000	1,200	140
		<u>\$ 110,000</u>	<u>\$ 75,000</u>	<u>\$ 22,381</u>

*Supreme Court of Canada—Administration*

		Estimates	Allotments	Expenditures
Salaries.....				\$275,000
Transfer from Department of Finance Vote 15 contingencies.....				16,500
	(1)	291,500	283,900	261,757
Travelling expenses.....	(5)	1,000	1,600	1,583
Freight, express and cartage.....	(6)	600	600	540
Postage.....	(7)	450	500	450
Telephones and telegrams.....	(8)	3,800	6,750	4,508
Office stationery, supplies and equipment.....	(11)	8,000	15,000	11,455
Law books, books of reference for library and binding of same....	(11)	40,000	42,000	39,803
Sundries.....	(22)	2,000	2,000	1,167
		<u>\$ 347,350</u>	<u>\$ 352,350</u>	<u>\$ 321,263</u>

Revenue arising from the above expenditures amounted to \$2,034 and consisted of *Miscellaneous*.

*Exchequer Court of Canada—Administration*

		Estimates	Allotments	Expenditures
Salaries.....				\$166,000
Transfer from Department of Finance Vote 15 contingencies.....				18,800
	(1)	184,800	179,800	178,403
A Services of sheriffs, outside reporters, etc.....	(4)	30,000	22,000	21,261
Court officials' travelling expenses.....	(5)	12,000	12,000	11,380
Postage.....	(7)	300	300	300
Telephones and telegrams.....	(8)	2,300	6,925	6,768
Publication of departmental reports and other material.....	(9)		7,800	7,656
Office stationery, supplies and equipment.....	(11)	15,000	25,000	23,196
B Salaries—Deputy Judges—Exchequer Court—appointed under section (8) Exchequer Court Act.....	(22)		7,000	7,000
Sundries.....	(22)	500	875	865
		<u>\$ 244,900</u>	<u>\$ 261,700</u>	<u>\$ 256,829</u>

Revenue arising from the above expenditures amounted to \$5,016 and consisted of *Services and service fees* \$5,016—admiralty fees \$142, exchequer court fees \$4,874.

## A Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$1,258.*Court reporters* \$16,624—N R Butcher and Company Toronto \$5,908, Nethercut & Young Limited Toronto \$3,000.*Sheriff's fees* \$2,996.*Miscellaneous services* \$383.

## B By P.C. 1965-2228, December 15, 1965 and pursuant to section 8 of the Exchequer Court Act, the Hon F A Sheppard, a retired Judge of Appeal of the Court of Appeal of British Columbia, was appointed to be a Deputy Judge of the Exchequer Court of Canada at a salary of twenty one thousand dollars per annum, less fourteen thousand dollars per annum, the amount of his pension as a retired judge.

*Gratuities to the widows or such dependents as may be approved by Treasury  
Board of judges who die while in office*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Gratuities.....	(21)	\$ 50,000	\$ 50,000	\$ 19,167
<b>Total Vote 1.....</b>		<b>\$ 3,028,950</b>	<b>\$ 3,028,950</b>	<b>\$ 2,713,270</b>

**Judges' salaries, allowances and pensions***Supreme Court of Canada—Judges' salaries, Judges Act, c. 159, R.S., as amended*

Salary of Chief Justice of Canada.....	(1)	35,417
Puisne Judges, 8 at \$35,000.....	(1)	243,333
		<hr/> 278,750

*Exchequer Court of Canada—Judges' salaries, including district judges in  
admiralty and travelling allowances, c. 159, R.S., as amended*

Salaries.....	(1)	184,524
Travelling allowances—President and puisne judges.....	(5)	12,272
		<hr/> 196,796

By P.C. 1965-2228, December 15, 1965 and pursuant to section 8 of the Exchequer Court Act, the Hon F A Sheppard, a retired Judge of Appeal of the Court of Appeal of British Columbia, was appointed to be a Deputy Judge of the Exchequer Court of Canada at a salary of twenty-one thousand dollars per annum, less fourteen thousand dollars per annum, the amount of his pension as a retired judge. Salary to March 31, 1967 in amount of \$7,000 was paid from Vote 1.

*Other Courts—Judges' salaries and travelling allowances,  
c. 159, R.S., as amended*

Judges' salaries—Other courts.....	(1)	7,071,619
Judges' travelling allowances—Other courts.....	(5)	282,728
		<hr/> 7,354,347

*Northwest Territories—Judge's salary and travelling allowance,  
c. 159, R.S., as amended*

Salary of judge.....	(1)	19,046
Travelling allowance.....	(5)	3,322
		<hr/> 22,368

*Yukon Territory—Judge's salary and travelling allowance,  
c. 159, R.S., as amended*

Salary of judge.....	(1)	21,417
Travelling allowance.....	(5)	409
		<hr/> 21,826



*Pensions under the Judges Act, c. 159, R.S., as amended*

Pensions.....	(21)	1,570,332
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The amounts paid in respect of the Supreme Court of Canada, Exchequer Court of Canada and the various Provincial Courts under Federal jurisdiction are given below, with the number of pensions shown in parentheses.

Supreme Court of Canada (8).....	65,734	Quebec (57).....	290,153
Exchequer Court of Canada (4)...	24,155	Ontario (96).....	400,701
Newfoundland (4).....	33,452	Manitoba (22).....	105,223
Nova Scotia (18).....	86,712	Saskatchewan (34).....	197,618
Prince Edward Island (2).....	7,111	Alberta (26).....	109,873
New Brunswick (12).....	71,958	British Columbia (38).....	177,642
			<u>\$1,570,332</u>

Total Statutory item.....	<u>\$9,444,419</u>
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The following statement shows judges' salary rates in effect from March 1, 1967:

	Annual salary rate		Annual salary rate
Chief Justice of Canada.....	\$ 40,000	Puisne Judges (Exchequer Court)	28,000
Puisne Judges (Supreme Court)...	35,000	Puisne Judges, Provincial and Territorial Court Judges.....	26,000
President of the Exchequer Court of Canada.....	32,000	County & District Court Judges.	19,000
Chief Justices of Provincial Courts	30,000		

Refunds of amounts credited to revenue in previous years, Financial Administration Act c. 116, R.S., as amended.....	(22)	\$ 348
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Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	10,082,956	9,896,605	9,147,344
(2) Civilian allowance.....	32,700	23,790	22,703
(4) Professional and special services.....	450,000	394,946	295,550
(5) Travelling and removal expenses.....	380,731	386,723	379,506
(6) Freight, express and cartage.....	1,700	2,992	2,589
(7) Postage.....	3,950	3,962	2,518
(8) Telephones, telegrams and other communication services.....	40,400	64,739	47,759
(9) Publication of departmental reports and other material.....	3,000	7,656	18,369
(11) Office stationery, supplies, equipment and furnishings.....	121,400	164,384	114,622
(12) Materials and supplies.....	500	324	336
Equipment—			
(17) Repairs and upkeep.....	500	247	429
(19) Municipal or public utility services.....	12,000	14,954	10,118
(20) Contributions, grants, subsidies, etc., not included elsewhere..	33,200	33,200	200
(21) Pensions, superannuation and other benefits.....	1,620,332	1,589,499	1,547,662
(22) All other expenditures.....	47,348	23,926	14,851
	<u>12,830,717</u>	<u>12,607,947</u>	<u>11,604,556</u>
(34) Less—estimated savings and recoverable items.....	340,000	432,910	380,178
Total.....	<u>\$ 12,490,717</u>	<u>\$ 12,175,037</u>	<u>\$ 11,224,378</u>



**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	531,300	454,900
Accounting and cheque issue services—Comptroller of the Treasury.....	39,000	35,400
Contributions to superannuation account—Treasury Board.....	101,300	94,100
Contributions to Canada pension plan account—Treasury Board.....	23,200	
Employee surgical-medical insurance premiums—Treasury Board.....	12,700	11,900
Employee compensation payments—Department of Labour.....	3,200	3,800
Carrying of franked mail—Post Office Department.....	2,600	2,700
	<u>\$ 713,300</u>	<u>\$ 602,800</u>

## REVENUES

### Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Services and service fees.....	22,857 21	12,882 94
B Refunds of previous years' expenditure.....	2,209 22	3,812 73
C Miscellaneous.....	50,017 59	56,418 27
Total.....	<u>\$ 75,084 02</u>	<u>\$ 73,113 94</u>

### Details

Non-Tax Revenue—		
A Services and service fees: Court costs \$2,595; sheriff's fees \$15,097; Exchequer Court fees \$4,874; sundries \$291.....		22,857
B Refunds of previous years' expenditure: Northwest Territories administration \$2,142; sundries \$37.....		2,209
C Miscellaneous: Fines \$47,913; sundries \$2,105.....		50,018
Total.....		<u>\$ 75,084</u>

Certified correct.

D. S. MAXWELL,  
*Deputy Minister of Justice.*

### Comparative Statement of Accounts Receivable at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	863	
Other organizations.....		130
	<u>\$ 863</u>	<u>\$ 130</u>



1966-67

PUBLIC ACCOUNTS

•

DEPARTMENT OF LABOUR

•

*Details of*

EXPENDITURES AND REVENUES

•

CONTENTS

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## DEPARTMENT OF LABOUR

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
20-2	Stat.	Minister of Labour—Salary and motor car allowance .....	16,999 92	16,999 92	16,999 84
20-3	1	General administration.....	5,570,600 00	5,014,951 64	4,120,863 11
20-7	5	Payments of transitional assistance to workers who become unemployed as a result of the Canada-United States agreement on automotive products.....	1,500,000 00 7,070,600 00	125,996 00 5,140,947 64	3,892 00 4,124,755 11
ANNUITIES ACT					
20-7	10	Administration and Government's contributions to annuities agents pension account .....	1,250,100 00	1,180,756 23	1,124,844 09
GOVERNMENT EMPLOYEES AND MERCHANT SEAMEN COMPENSATION					
20-8	15	Administration of the Government Employees Compensation Act.....	164,400 00	135,863 10	112,749 55
20-8	Stat.	Payments of compensation respecting government employees and merchant seamen .....	3,167,391 21 3,271,791 21	3,107,391 21 3,243,254 31	2,857,090 51 2,969,840 06
SPECIAL SERVICES					
20-10	8	*Payments under the winter house building incentive program during the 1965-66 and 1966-67 fiscal years.....	15,388,000 00	15,329,000 00	15,757,000 00
GENERAL					
20-10	Stat.	Write-off of assets.....	96 02	96 02	236 05
		Expenditures from appropriations not required for 1966-67 .....			35 40 271 45
Total.....			\$ 26,997,587 15	\$ 24,911,054 12	\$ 23,993,710 55

\*This vote appears in the 1965-66 Estimates.

## DEPARTMENT

Salary of Minister, Hon J R Nicholson, Salaries Act, c.243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c.249, R.S., as amended .....	(2)	\$ 2,000

Hon J R Nicholson received travelling expenses of \$4,946, charged to Vote 1.



Vote 1 General administration, including grants as detailed in the Estimates; the expenses of the International Labour Conferences and the promotion of labour-management co-operation.....	4,569,100
Vote 1a.....	272,400
Vote 1c To extend the purposes of Labour Vote 1 of the Main Estimates, 1966-67 to authorize payment during the current and subsequent fiscal years of all the actual and reasonable travelling and living expenses incurred by each member of a conciliation board in connection with the work of the board notwithstanding section 64(2) of the Industrial Relations and Disputes Investigation Act and to provide a further amount of.....	135,000
Transfer from Department of Finance Vote 15 contingencies.....	594,100
	<hr/> 5,570,600
Expenditures.....	<hr/> \$ 5,014,952

*Departmental administration including grants as detailed in the Estimates and the expenses of the International Labour Conferences*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,518,100			
Transfer from Department of Finance Vote 15 contingencies.....	242,100			
		(1) 1,760,200	1,745,200	1,555,125
Overtime.....		(1) 3,100	10,700	10,196
Allowances.....		(2) 39,000	34,000	28,650
A Professional and special services.....		(4) 33,500	22,500	18,381
Travelling expenses.....		(5) 50,000	48,000	47,985
Freight, express and cartage.....		(6) 3,000	5,000	4,415
Postage.....		(7) 1,500	1,400	1,328
Telephones, telegrams and other communication services.....		(8) 23,000	46,000	45,997
B Printing and binding of the <i>Labour Gazette</i> .....		(9) 94,000	108,000	107,923
Publication of departmental reports and other material..		(9) 39,200	38,700	32,352
Newspaper, radio and other publicity.....		(10) 156,200	156,200	155,125
Payment to the National Film Board.....		(10) 24,000	24,000	24,000
Rental of office machines.....		(11) 55,000	42,000	41,344
Subscriptions to newspapers and periodicals.....		(11) 4,500	5,000	4,989
Other office stationery, supplies and equipment.....		(11) 58,500	65,500	62,240
Grant to Frontier College.....		(20) 10,000	10,000	10,000
Grant to Labour College of Canada.....		(20) 5,000	5,000	5,000
Grants to the International Institute for Labour studies including grants to Canadian scholars to work at the Institute.....		(20) 50,000	50,000	50,000
Grant to the International Advanced Training Centre at Turin.....		(20) 50,000	50,000	50,000
Unemployment insurance contributions.....		(21) 200		
C Allowances to delegates and expenses of international labour conferences.....		(22) 339,000	296,425	274,756
Allowances and expenses of advisory committee members and other conference expenses.....		(22) 1,000	1,000	
Development of special research projects.....		(22) 20,000	20,000	16,469
Sundries.....		(22) 3,900	3,900	3,627
		<hr/> \$ 2,823,800	<hr/> \$ 2,788,525	<hr/> \$ 2,549,902

B Mackasey, Parliamentary Secretary, received travelling expenses of \$431.

- A Payments by services with individual payments of \$2,000 or over were:  
*Commissionaire services* \$14,932—Canadian Corps of Commissaires Montreal \$14,932.  
*Miscellaneous services* \$3,449.
- B The Queen's Printer is responsible for the sale of the *Labour Gazette* and other departmental publications and the collection of revenues therefrom.
- C Expenditures included: travelling expenses of the delegates and advisers \$50,837, expenses in connection with the hospitality program by Canada for delegates and advisers \$35,897, payments to the National Film Board for production of films, filmstrips, slides and other audio-visual material \$73,792. Canada as the host country for the conference held in Ottawa September 12 to 23, 1966 bore 50 per cent of the administrative cost of the conference \$57,052.

*Economics and research branch including  
research grants and related expenses*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 497,400			
Transfer from Department of Finance Vote 15 contingencies.....	28,800			
		(1) 526,200	541,200	536,732
Overtime.....		(1) 1,000	3,200	3,134
A Professional and special services.....		(4) 27,400	50,900	42,437
Travelling expenses.....		(5) 8,000	9,000	8,814
Freight, express and cartage.....		(6) 300	300	190
Postage.....		(7) 1,000	1,300	1,296
Telephones, telegrams and other communication services..		(8) 6,000	9,800	9,731
Publication of research reports and other material.....		(9) 35,600	34,600	28,895
Office stationery, supplies and equipment.....		(11) 32,800	43,800	43,030
Grants and other expenses for surveys and research in the labour field.....		(20) 150,000	137,200	135,644
Unemployment insurance contributions.....		(21) 200		
		\$ 788,500	\$ 831,300	\$ 809,903

- A Payments by services with individual payments of \$2,000 or over were:  
*Programming services* \$40,675—Government of Canada—Central Data Processing Service Bureau \$40,675.  
*Miscellaneous services* \$1,762.

*Administration of the Industrial Relations and Disputes Investigation Act, the  
Canada Fair Employment Practices Act, and the promotion of labour-manage-  
ment co-operation*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 372,400			
Transfer from Department of Finance Vote 15 contingencies.....	188,900			
		(1) 561,300	561,300	422,650
Overtime.....		(1)	1,740	1,396
A Reporting fees and expenses.....		(4) 6,000	9,000	8,926
B Legal fees.....		(4) 25,000	10,775	9,185
Travelling expenses.....		(5) 53,000	52,500	48,085
Freight, express and cartage.....		(6) 400	850	848
Postage.....		(7) 1,000	2,775	2,636
Telephones, telegrams and other communication services..		(8) 15,000	18,000	17,998
Publication of informational material.....		(9) 37,700	37,500	30,620
Posters, radio, film and other publicity.....		(10) 26,000	118,600	114,401
Office stationery, supplies and equipment.....		(11) 12,000	12,000	10,018
Unemployment insurance contributions.....		(21) 75		

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
C	Allowances and expenses of industrial disputes investigations, boards, commissions, referees and advisory committees. . . .	(22) 210,000	246,100	246,022
	Expenses of conferences on labour-management co-operation	(22) 7,000	7,000	5,828
	Expenses of conferences on fair employment practices. . . . .	(22) 3,000	1,150	
	Sundries. . . . .	(22) 325	525	361
		\$ 957,800	\$1,079,815	\$ 918,974

The Canada Labour Relations Board was established under the Industrial Relations and Disputes Investigations Act, c. 54, 1948, and consists of a chairman and such number of other members, not exceeding eight, as the Governor in Council may determine. In addition to the chairman and members of the Board, the Governor in Council may appoint a vice-chairman.

Section 58 of the Act provides that the members shall be paid such remuneration as may be fixed by the Governor in Council and such actual and reasonable expenses as may be incurred by them in the discharge of their duties.

A *Reporting services* \$8,926—Capital Verbatim Reporting Co Ltd Ottawa \$7,224.

B *Legal services* \$9,185—Martineau Walker Allison Beaulieu Tetley and Phelan Montreal \$9,185.

C The chairman, A H Brown, who previously received \$150 per day, was paid on an annual basis effective June 1, 1966 and the vice-chairman, J J Quinlan, served without remuneration while the other members A H Balch, E R Complin, J A D'Aoust, J Guilbault, K Hallsworth, A J Hills, D MacDonald, \*G Pichard and H Taylor were paid at the rate of \$100 per day.

An amount of \$80,950 represented per diem payments in respect of inquiries under the relevant acts. Those of \$2,000 or over were: F C Munroe \$2,400, A Sylvester \$2,160.

\*Appointment terminated during the current fiscal year.

*Labour standards activities including the administration of the Canada labour (standards) code, the Fair Wages and Hours of Labour Act, fair wages policy order, the Female Employees Equal Pay Act, and activities associated with determination of wage rates for prevailing rate employees, ships' officers and crews and commissionaire services*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages. . . . .	\$ 318,800			
Transfer from Department of Finance Vote 15 contingencies . . . . .	101,700			
		(1) 420,500	420,500	381,430
Overtime. . . . .		(1) 735	735	714
Travelling expenses. . . . .		(5) 60,000	51,000	35,708
Freight, express and cartage. . . . .		(6) 500	500	307
Postage. . . . .		(7) 500	875	850
Telephones, telegrams and other communication services. . . . .		(8) 7,500	9,000	8,971
Publication of informational material. . . . .		(9) 10,000	10,000	6,254
Newspaper, radio, film and other publicity. . . . .		(10) 25,000	3,700	1,047
Office stationery, supplies and equipment. . . . .		(11) 20,000	20,000	14,137
Allowances and expenses of consultative or advisory committees and expenses of inquiries. . . . .		(22) 25,000	24,625	4,144
		\$ 569,000	\$ 540,935	\$ 453,562

*Administration of the Maritime Transportation Unions Trustees Act*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Expenses for administration of the Maritime Transportation Unions Trustees Act.....	(22)	\$ 162,000	\$ 165,800	\$ 165,520



A Board of Trustees consisting of a chairman and two other members to be appointed by the Governor in Council, was established under section 3 of the Maritime Transportation Unions Trustees Act, c. 17, 1963, to manage and control the maritime transportation unions.

Section 4 of the Act provides that the chairman and other members be paid such remuneration as may be fixed by the Governor in Council together with reasonable travelling and living expenses incurred in the course of their duties while absent from their ordinary places of residence.

The chairman, R Lippe, was paid at the rate of \$60 per day; members, J MacKenzie was paid on an annual salary basis up to May 15, 1966 and at the rate of \$60 per day thereafter, C H Millard received \$55 per day.

Payments by services with individual payments of \$2,000 or over were:

*Accounting advice and services* \$8,460—Riddell Stead Graham and Hutchison Montreal \$8,460.

*Legal services* \$21,538—Martineau Walker Allison Beaulieu Tetley and Phelan Montreal \$15,726, Tansey de Grandpre Bergeron Monet Lavery and O'Donnell Montreal \$5,812.

*Administration of the Maintenance of Railway Operation Act, 1966*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Allowances and expenses of mediator and arbitrators.....	(22)	\$ 20,000	\$ 21,725	\$ 21,723

Section 9 of the Maintenance of Railway Operation Act, c. 50, 1966, provides for the appointment by the Minister of Labour of a mediator to endeavour to mediate the matters in dispute between the railway companies and the unions and to report to the Minister on the progress of the negotiations.

H Carl Goldenberg was appointed as mediator and was paid at the rate of \$300 per day plus travelling, living and other incidental expenses.

*Administration of the Canada Labour (Safety) Code*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....				
Transfer from Department of Finance Vote 15 contingencies.....		\$ 12,000		
	(1)	12,000	14,000	
A Professional and special services.....	(4)		5,000	2,800
Travelling expenses.....	(5)		2,000	
Publication of informational material.....	(9)		1,000	525
		\$ 12,000	\$ 22,000	\$ 3,325
A Payments by services with individual payments of \$2,000 or over were:				
<i>Consultant services</i> \$2,800—Bernard A Inshaw Ottawa \$2,800.				

*Special Services Branch*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....		\$ 81,700		
Transfer from Department of Finance Vote 15 contingencies.....		20,600		
	(1)	102,300	102,300	85,156
A Professional and special services.....	(4)		2,100	2,100
Travelling expenses.....	(5)	4,000	1,900	564
Freight, express and cartage.....	(6)	300	300	
Postage.....	(7)	100	100	36
Telephones, telegrams and other communication services	(8)	1,500	1,500	1,500
Publication of informational material.....	(9)	5,000	5,000	237
Newspaper, radio, film and other publicity.....	(10)	120,000	3,000	



## DEPARTMENT OF LABOUR

20·7

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Office stationery, supplies and equipment.....	(11)	4,000	4,000	2,450
Unemployment insurance contributions.....	(21)	300	300	
		<u>\$ 237,500</u>	<u>\$ 120,500</u>	<u>\$ 92,043</u>

A Expenditures consisted of payment to Central Mortgage and Housing Corporation Ottawa for inspection of structures built under the winter house building incentive program.

<b>Total Vote 1.....</b>		<b><u>\$ 5,570,600</u></b>	<b><u>\$ 5,570,600</u></b>	<b><u>\$ 5,014,952</u></b>
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**Vote 5 Payments of transitional assistance, in accordance with regulations approved by the Governor in Council, to workers in automotive manufacturing and parts industries who become unemployed as a result of the operation of the Canada-United States agreement on automotive products.....**

1,500,000

<b>Expenditures.....</b>	<b>(20)</b>	<b><u>\$ 125,996</u></b>
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The variation between the appropriation and the total of expenditures charged thereto was due to the fact that:

- (a) Lay-off of the workers in the industry was not as extensive as was first expected, and with the buoyancy of the labour market, alternative employment was fairly readily available.
- (b) Most of the laid off workers who made claims for transitional assistance were disqualified because they were eligible for supplementary unemployment benefit which is a private unemployment benefit scheme provided for in the collective agreements of a number of Canadian companies.

## ANNUITIES ACT

**Vote 10 Administration and government's contribution to annuities agents pension account in accordance with regulations made pursuant to Vote 181, Appropriation Act No. 5, 1961.....**

1,169,600

**Transfer from Department of Finance Vote 15 contingencies.....**

80,500

<b>Expenditures.....</b>	<b><u>\$ 1,250,100</u></b>
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**\$ 1,180,756***Administration*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....	\$ 602,500			
Transfer from Department of Finance Vote 15 contingencies.....	80,500			
		(1) 683,000	706,000	693,363
Overtime.....		(1) 1,500	1,500	816
Commissions to agents.....		(4) 275,000	247,650	216,581
A Other professional and special services.....		(4) 123,500	116,475	102,320
Travelling expenses.....		(5) 2,400	2,400	1,007
Freight, express and cartage.....		(6) 1,000	1,000	991
Postage.....		(7) 4,500	7,000	6,992
Telephones, telegrams and other communication services		(8) 14,700	16,550	16,534
Publication of informational material.....		(9) 1,000	1,000	557
Newspaper, periodical, radio, poster and other publicity		(10) 75,000	75,000	72,214
Office stationery, supplies and equipment.....		(11) 30,000	37,025	32,087
Unemployment insurance contributions.....		(21) 100	100	
Security premiums.....		(22) 2,500	2,500	1,730
Sundries.....		(22) 500	500	164
		<u>\$ 1,214,700</u>	<u>\$ 1,214,700</u>	<u>\$ 1,145,356</u>

A Payments by services with individual payments of \$2,000 or over were:  
*Wages of annuity field office assistants* \$63,320—E Andre Ottawa \$3,934, J L Beaudet Quebec \$3,934, O Birrell Windsor Ont \$3,803, E G Bourne Regina \$3,795, M Brooks Toronto \$3,838, S Carbouneau Montreal \$4,443 G Duchscher Calgary Alta \$2,504, C Landers Hamilton Ont \$3,803, E T Luposki Saskatoon Sask \$3,397, S Leveille Montreal \$3,887, E L MacDowall Toronto \$3,797, R K Martell Winnipeg \$3,803, G Olsson Saint John N B \$3,803, V Turner London Ont \$3,803.

*Collection of annuity premiums* \$39,000—Government of Canada—Post Office Department \$39,000.

*Government's contribution to annuities agents  
pension account in accordance with regulations made  
pursuant to Vote 181, Appropriation Act No. 5, 1961*

	Estimates	Allotments	Expenditures
Contribution.....	(21)\$ 35,400	\$ 35,400	\$ 35,400
<b>Total Vote 10.....</b>	<b>\$ 1,250,100</b>	<b>\$ 1,250,100</b>	<b>\$ 1,180,756</b>

GOVERNMENT EMPLOYEES AND MERCHANT SEAMEN COMPENSATION

<b>Vote 15 Administration of the Government Employees Compensation Act.....</b>	<b>147,700</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>16,700</b>
	<b>164,400</b>
<b>Expenditures.....</b>	<b>\$ 135,863</b>

	Estimates	Allotments	Expenditures
Salaries.....\$ 108,000			
Transfer from Department of Finance Vote 15 contingencies..... 16,700			
	(1) 124,700	124,700	117,775
Overtime.....	(1) 30	30	28
A Professional and special services.....	(4) 15,000	13,520	2,427
Travelling expenses.....	(5) 3,800	3,800	3,573
Freight, express and cartage.....	(6) 200	200	33
Postage.....	(7) 800	800	520
Telephones, telegrams and other communication services....	(8) 1,900	2,350	2,334
Publication of informational material.....	(9) 7,500	7,500	2,650
Safety posters and other publicity.....	(10) 6,000	6,000	2,659
Office stationery, supplies and equipment.....	(11) 4,500	5,500	3,864
	\$ 164,400	\$ 164,400	\$ 135,863

A Payments by services with individual payments of \$2,000 or over were:  
*Legal services* \$2,109.  
*Miscellaneous services* \$318.

Payments of compensation respecting Government employees (Chap. 134, R.S., as amended) and Merchant Seamen (Chap. 45, statutes of 1964-65)

GOVERNMENT EMPLOYEE COMPENSATION

Federal Government's share of administration expenses of provincial boards.....	(4)	359,181
A Payments of compensation for Public Service employees.....	(21)	2,740,445
		3,099,626
A The claims of employees eligible for compensation are dealt with and paid by the Provincial Workmen's Compensation Boards from funds advanced by the Federal Government. Claims of employees resident in the Northwest Territories and the Yukon Territory are adjusted through the Workmen's Compensation Board of Alberta.		

## DEPARTMENT OF LABOUR

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Details of transactions resulting in the above mentioned expenditures follow:

## Payments—

## Provincial Boards—

Newfoundland.....	54,362		
Nova Scotia.....	254,899		
Prince Edward Island.....	28,153		
New Brunswick.....	101,765		
Quebec (Workmen's Compensation Commission).....	852,319		
Ontario.....	1,267,066		
Manitoba.....	118,115		
Saskatchewan.....	166,336		
Alberta.....	426,821		
British Columbia.....	414,208		
		3,684,044	
Payments respecting locally engaged employees outside Canada.....		313	
			3,684,357
Less: Assessments and refunds			
Assessments.....		308,005	
Refunds:			
Claims and costs recovered from Crown agencies.....	256,562		
Sundry administrative expenses.....	36,978		
Miscellaneous.....	16,814 Dr		
		276,726	
			584,731
			<u>\$ 3,099,626</u>

## STATUS OF ADVANCES, GOVERNMENT EMPLOYEES COMPENSATION ACT

Board	Advances as at Mar. 31, 1967	*Outstanding charges as at Mar. 31, 1967	Advances less outstanding charges as at Mar. 31, 1967
Newfoundland.....	20,000	4,694	15,306
Nova Scotia.....	50,000	23,032	26,968
Prince Edward Island.....	5,000	1,490	3,510
New Brunswick.....	15,000	12,593	2,407
Quebec (Workmen's Compensation Commission).....	175,000		175,000
Ontario.....	150,000	137,001	12,999
Manitoba.....	25,000	10,399	14,601
Saskatchewan.....	50,000	17,485	32,515
Alberta.....	100,000	48,991	51,009
British Columbia.....	100,000	48,605	51,395
	<u>\$ 690,000</u>	<u>\$ 304,290</u>	<u>\$ 385,710</u>

\*Administration expenses of Provincial Boards which have been charged to advances pending reimbursement by department.

NOTE.—Advances as at March 31, 1967, were carried forward to 1967-68 as they represented the amounts which were shown as outstanding in the books of the department.

## Merchant seamen compensation

To provide for payment of supplementary compensation retroactive to April 1, 1964, to certain widows and dependent children of seamen and for extension of allowance payments for children under age 21 who are attending school.....	(22)	7,765
<b>Total Statutory item.....</b>		<u><u>\$ 3,107,391</u></u>

## SPECIAL SERVICES

Vote 8d Payments in accordance with terms and conditions approved by the Governor in Council under the winter house building incentive program during the fiscal years 1965-66 and 1966-67 of \$500 per dwelling unit substantially built during the period November 15, 1965 to April 15, 1966; and to authorize payments in those fiscal years in respect of previous winter house building incentive programs. . \$ 17,000,000  
 Expenditures 1965-66. .... 1,612,000

Unexpended balance. .... 15,388,000  
 Expenditures 1966-67. .... (20) \$ 15,329,000

This vote appears in the 1965-66 Supplementary Estimates and is included in Appropriation Act No. 2, 1966.

## GENERAL

Write-off of assets, Financial Administration Act, c. 116, R.S., as amended. .... (22) \$ 96

The above represents 2 items deleted under section 23 of the Act which were credited to "Labour—Fair wages suspense"—see under schedule, Deposit and Trust Accounts, in volume I of this report.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages. ....	4,210,800	3,823,515	2,948,264
(2) Civilian allowances. ....	41,000	30,650	32,149
(4) Professional and special services. ....	864,581	764,338	1,238,859
(5) Travelling and removal expenses. ....	181,200	145,736	111,229
(6) Freight, express and cartage. ....	5,700	6,784	6,672
(7) Postage. ....	9,400	13,658	6,918
(8) Telephones, telegrams and other communication services. . .	69,600	103,065	58,099
(9) Publication of departmental reports and other material. ....	230,000	210,013	181,220
(10) Exhibits, advertising, films, broadcasting and displays. ....	432,200	369,446	442,287
(11) Office stationery, supplies, equipment and furnishings. ....	221,300	214,159	199,473
(20) Contributions, grants, subsidies, etc., not included elsewhere	17,153,000	15,705,640	15,903,861
(21) Pensions, superannuation and other benefits. ....	2,776,720	2,775,845	2,450,269
(22) All other expenditures. ....	802,086	748,205	414,411
Total. ....	\$ 26,997,587	\$ 24,911,054	\$ 23,993,711

Estimated value of major services not included  
 in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works. ....	325,000	2,767,000
Accounting and cheque issue services—Comptroller of the Treasury. ....	150,000	801,600
Contributions to superannuation account—Treasury Board. ....	150,000	1,246,400
Contributions to Canada pension plan account—Treasury Board. ....	36,000	
Employee surgical-medical insurance premiums—Treasury Board. ....	13,400	123,200
*Employee compensation payments—Department of Labour. ....	2,900	5,700
Carrying of franked mail—Post Office Department. ....	110,000	185,400
	\$ 787,300	\$ 5,129,300

\*Included in this department's estimates.



**Estimated value of major services  
provided to other departments**

	Employee compensation payments	
	1966-67	1965-66
Agriculture.....	102,500	102,300
Auditor General's Office.....		100
Board of Broadcast Governors.....	100	100
Canada Emergency Measures Organization.....	400	100
Office of the Chief Electoral Officer.....	2,800	3,500
Defence Production.....	600	7,500
Dominion Bureau of Statistics.....	5,600	
Energy, Mines and Resources.....	36,400	21,300
National Energy Board.....	100	100
External Affairs.....	2,700	2,800
Finance.....	8,800	6,300
Fisheries.....	39,100	36,500
Forestry and Rural Development.....	14,100	13,500
Indian Affairs and Northern Development.....	186,300	166,000
Justice.....	3,200	3,800
Legislation.....	3,100	1,300
Manpower and Immigration.....	19,900	32,300
National Defence.....	852,800	838,000
National Film Board.....	4,500	4,300
National Gallery of Canada.....	100	100
National Health and Welfare.....	55,200	60,900
National Research Council.....	14,800	14,600
National Revenue.....	24,300	22,200
Post Office.....	245,600	269,900
Privy Council.....	500	500
Public Archives.....	100	100
National Library.....		100
Public Printing and Stationery.....	100	700
Public Service Commission.....	100	100
Public Works.....	152,000	148,000
Secretary of State.....	1,100	1,400
Solicitor General.....	33,800	40,000
Royal Canadian Mounted Police.....	6,600	6,700
Trade and Commerce.....	21,000	24,100
Transport.....	282,600	265,000
Board of Transport Commissioners for Canada.....	200	100
Unemployment Insurance Commission.....	8,000	8,300
Veterans Affairs.....	121,200	122,800
	<u>\$ 2,250,300</u>	<u>\$ 2,225,400</u>

## REVENUES

### Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	3,838 67	3,779 29
B Proceeds from sales.....	3,209 23	4,593 89
C Services and service fees.....	1,577 30	1,860 00
D Refunds of previous years' expenditure.....	5,098 62	11,710 18
E Miscellaneous.....	131,285 20	1,502,791 86
Total.....	<u>\$ 145,009 02</u>	<u>\$ 1,524,735 22</u>

## Details

## Non-Tax Revenue—

A	Return on investments.....	3,839
B	Proceeds from sales.....	3,209
C	Services and service fees.....	1,577
D	Refunds of previous years' expenditure.....	5,099
E	Miscellaneous: Amount of Government annuities account in excess of actuarial value of outstanding contracts, \$128,532; sundries, \$2,753.....	131,285
	Total.....	<u>\$ 145,009</u>

Certified correct.

BERNARD WILSON,  
Acting Deputy Minister of Labour.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	2,137	
Other organizations.....	802	52,003
Previous years—		
Collectible—		
Other organizations.....	100	
Uncollectible—		
Other organizations.....		117
	<u>\$ 3,039</u>	<u>\$ 52,120</u>

During the year, 5 items amounting to \$167 were deleted under authority of the Financial Administration Act, c. 116, R.S., as amended.

1966-67

PUBLIC ACCOUNTS

•

LEGISLATION

•

*Details of*

EXPENDITURES AND REVENUES

•

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## LEGISLATION

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
THE SENATE					
		Members of the Senate—			
21·2	Stat.	Salary and motor car allowance of the Speaker of the Senate, and payments to Members of the Senate under the Senate and House of Commons Act.....	1,651,482 66	1,651,482 66	1,490,307 19
21·3	1	Allowance in lieu of residence to the Speaker of the Senate.....	3,000 00	3,000 00	3,000 00
21·3	5	General administration.....	1,684,200 00	1,660,536 86	1,246,657 71
21·4	Stat.	Refunds of amounts credited to revenue in previous years.....	3,380 00	3,380 00	
		<i>Expenditures from appropriations not required for 1966-67.....</i>			4,000 00
			3,342,062 66	3,318,399 52	2,743,964 90
HOUSE OF COMMONS					
21·4	Stat.	Members of the House of Commons—			
		Salaries and allowances of Officers and Members of the House of Commons.....	5,610,409 57	5,610,409 57	5,261,296 37
21·5	10	Allowances in lieu of residences.....	8,500 00	8,500 00	6,522 23
21·6	15	Expenses of the Canada-United States Inter-Parliamentary Group.....	571,225 00	460,527 43	352,985 57
21·6	20	General administration.....	7,846,900 00	7,841,628 39	5,869,612 21
21·7	27*	To authorize, during the current and subsequent fiscal years, payment of a gratuity in respect of the death of any member of Senate or House of Commons.....	4,000 00	4,000 00	4,000 00
			14,041,034 57	13,925,065 39	11,494,416 38
LIBRARY OF PARLIAMENT					
21·7	25	General administration.....	598,300 00	592,172 64	473,441 43
		Total.....	\$17,981,397 23	\$17,835,637 55	\$14,711,822 71

\*This vote appears in 1964-65 Estimates.

## THE SENATE

NOTES—(a) Session during the year was the First Session of the Twenty-seventh Parliament which commenced on January 18, 1966 and was still in progress as at March 31, 1967.

(b) Details of payments of indemnities, expense allowances and travelling expenses are shown in appendix 1 to this section.

Members of the Senate—Salary and motor car allowance of the Speaker of the Senate, and payments to Members of the Senate under the Senate and House of Commons Act



*The Speaker of the Senate—Salary and motor car allowance, Hon Sidney J Smith,  
c.249, R.S., as amended*

Salary.....	(1)	9,000
Motor car allowance.....	(2)	1,000
		<u>10,000</u>

*Members of the Senate—Indemnities, c.249, R.S., as amended*

Indemnities.....	(1)	1,133,631
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*Members of the Senate—Transportation expenses, c.249, R.S., as amended*

Transportation expenses.....	(5)	82,210
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*Members of the Senate—Expense allowances, c.249, R.S., as amended*

Expense allowances.....	(2)	275,088
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*Members of the Senate—Annual allowance to the Leader of the Government in  
the Senate, Hon John J Connolly, c.249, R.S., as amended*

Allowance.....	(2)	10,000
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*Members of the Senate—Annual allowance to the Leader of the Opposition in the  
Senate, Hon Alfred J Brooks, c.249, R.S., as amended*

Allowance.....	(2)	6,000
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*Members of the Senate—Telecommunication expenses, c.249, R.S., as amended*

Telecommunication expenses.....	(8)	38,755
---------------------------------	-----	--------

*Members of the Senate—Government's contribution to the Members of Parliament  
Retiring Allowances Account, c.329, R.S., as amended*

Contribution.....	(21)	13,595
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This account is included under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report. A statement of transactions for the year ended March 31, 1967, is given in appendix 4 to this section.

*Members of the Senate—Pensions to retired Senators, An Act to make provisions  
for the retirement of Members of the Senate, c.4 1965*

Pension.....	(21)	82,204
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<b>Total Statutory item.....</b>		<b>\$ 1,651,483</b>
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<b>Vote 1 Allowance in lieu of residence to the Speaker of the Senate.....</b>		<b>3,000</b>
<b>Expenditure.....</b>	<b>(2)</b>	<b>\$ 3,000</b>

The above amount was paid to Hon Sidney J Smith.

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<b>Vote 5 General administration.....</b>		<b>1,179,700</b>
<b>Vote 5g.....</b>		<b>282,500</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>		<b>222,000</b>
		<u>1,684,200</u>
<b>Expenditures.....</b>		<b>\$ 1,660,537</b>

		Estimates	Allotments	Expenditures
Salaries.....	\$ 898,000			
Transfer from Department of Finance Vote 15 contingencies.....	222,000			
		(1) 1,120,000	1,120,000	1,109,894
Carriage of mail between postal terminal and Senate.....		(6) 2,000	2,021	2,020
Postage.....		(7) 500	550	212
Telephones and telegrams.....		(8) 29,700	29,700	23,730
Publishing Senate debates, Queen's Printer.....		(9) 94,000	113,550	113,546
Printing of other publications.....		(9) 147,000	175,475	175,470
Office stationery, supplies and equipment.....		(11) 15,500	17,800	17,798
Newspapers and periodicals for reading room.....		(11) 5,500	5,710	5,706
Materials and supplies.....		(12) 12,000	15,100	14,253
A Expenses of committees.....		(22) 245,000	192,259	185,910
Sundries.....		(22) 13,000	12,035	11,998
		\$ 1,684,200	\$ 1,684,200	\$ 1,660,537

A Expenditures included expenses incurred by joint committees of the Senate and House of Commons—Committee on Consumer Credit \$141,323, Committee on Divorce \$31,952, Committee on Penitentiaries \$8,436.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116, R.S., as amended .....	(22)	\$ 3,380
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HOUSE OF COMMONS

- NOTES.—(a) The Session during the year was the First Session of the Twenty-seventh Parliament which commenced on January 18, 1966 and was still in progress as at March 31, 1967.
- (b) Details of payments of indemnities, allowances and transportation expenses are shown in appendix 2 to this section.
- (c) Details of payments of salaries to Parliamentary Secretaries to Ministers are shown in appendix 3 to this section.

Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account Chap. 329, R.S.

*The Speaker of the House of Commons—Salary and motor car allowance, Hon L Lamoureux, Senate and House of Commons Act, c. 249, R.S., as amended*

Salary.....	(1)	9,000
Motor car allowance.....	(2)	1,000

10,000

*Deputy Speaker of the House of Commons—Salary, H M Batten, Senate and House of Commons Act, c. 249, R.S., as amended*

Salary.....	(1)	6,000
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*Members of the House of Commons—Indemnities, including annual allowances to the Leader of the Opposition, other Opposition Party Leaders and the Chief Government Whip and the Chief Opposition Whip, c. 249, R.S., as amended*

Indemnities.....	(1)	3,183,658
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*Members of the House of Commons—Travelling expenses, c. 249, R.S.,  
as amended, and Vote 578, Appropriation Act No. 2, 1954*

Travelling expenses..... (5) 429,336

Vote 578 authorized payment of actual transportation expenses for dependent members of the family of each member of the House of Commons for the Yukon Territory and the Northwest Territories from his place of residence to the most convenient railway point and return for each session of Parliament.

The above expenditures were authorized by the Senate and House of Commons Act.

*Members of the House of Commons—Expense allowances, c. 249, R.S., as amended*

Expense allowances..... (2) 1,574,623

*Members of the House of Commons—Telephone expenses, c. 249, R.S., as amended*

Telephone expenses..... (8) 131,624

*Members of the House of Commons—Government's contribution to the Members of  
Parliament Retiring Allowances account, c. 329, R.S., as amended*

Contribution..... (21) 209,869

This account is included under the schedule, annuity, insurance and pension accounts, in volume I of this report. A statement of transactions for the year ended March 31, 1967, is given in appendix 4 to this section.

*Members of the House of Commons—Salaries of Parliamentary Secretaries  
to Ministers, Parliamentary Secretaries Act, c. 15, 1959*

Salaries..... (1) 63,300

*Members of the House of Commons—Motor Car allowance—Leader of the  
Opposition, Rt Hon J G Diefenbaker, c. 249, R.S., as amended*

Motor car allowance..... (2) 2,000

**Total Statutory item..... \$ 5,610,410**

**Vote 10 Members of the House of Commons—Allowances in lieu of residence to  
the Speaker of the House of Commons, and in lieu of apartments to the Deputy  
Speaker of the House of Commons; allowance to the Deputy Chairman of Com-  
mittees.....**

8,500

**Expenditures..... \$ 8,500**

*The Speaker of the House of Commons—Allowance in lieu of residence*

	Estimates	Allotments	Expenditures
Allowance..... (2) \$	3,000	\$ 3,000	\$ 3,000

*Deputy Speaker of the House of Commons—Allowance in lieu of apartments*

	Estimates	Allotments	Expenditures
Allowance..... (2) \$	1,500	\$ 1,500	\$ 1,500

*Allowance to the Deputy Chairman of Committees*

	Estimates	Allotments	Expenditures
Allowance..... (2) \$	4,000	\$ 4,000	\$ 4,000
<b>Total Vote 10.....</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>

<b>Vote 15</b> Expenses of the Canada-United States Inter-Parliamentary Group, of delegates attending other inter-parliamentary conferences, expenses connected with visits of delegates to and from other legislatures including the expenses of the Commonwealth Parliamentary Conference to be held in Ottawa in 1966, Canada's share of the expenses of the Commonwealth Parliamentary Association, including the assessment for membership in the Association, and grants as detailed in the estimates.....	458,725
Vote 15c.....	112,500
	<u>571,225</u>
<b>Expenditures</b> .....	<u>\$ 460,527</u>

*Expenses of the Canada-United States Inter-Parliamentary Group, of delegates attending other Inter-Parliamentary conferences, expenses connected with visits of delegates to and from other legislatures and a grant to the Canadian Branch of the Inter-Parliamentary Union*

		Estimates	Allotments	Expenditures
Grant to the Canadian Branch of the Inter-Parliamentary Union	(20)	29,925	29,925	29,925
Expenses.....	(22)	82,500	84,500	83,126
		<u>\$ 112,425</u>	<u>\$ 114,425</u>	<u>\$ 113,051</u>

*Canada's share of the expenses of the Commonwealth Parliamentary Association including the assessment for membership in the Association, the expenses of the Commonwealth Parliamentary Conference to be held in Ottawa in 1966, and a grant to the Canadian Branch of the Association*

		Estimates	Allotments	Expenditures
Canada's assessment for membership in the Commonwealth Parliamentary Association.....	(20)	23,800	23,800	23,364
Grant to the Canadian Branch of the Association.....	(20)	24,500	24,500	24,500
Planning and organizing the 12th General Conference of the Commonwealth Parliamentary Association to be held in Ottawa, September 1966.....	(22)	379,500	377,500	268,612
		<u>\$ 427,800</u>	<u>\$ 425,800</u>	<u>\$ 316,476</u>

*Grant to the Canadian North Atlantic Treaty Organization Parliamentary Association*

		Estimates	Allotments	Expenditures
Grant.....	(20)	\$ 31,000	\$ 31,000	\$ 31,000
<b>Total Vote 15</b> .....		<u>\$ 571,225</u>	<u>\$ 571,225</u>	<u>\$ 460,527</u>

<b>Vote 20</b> General administration.....	5,758,900
Vote 20a.....	117,000
Vote 20c.....	990,000
Transfer from Department of Finance Vote 15 contingencies.....	981,000
	<u>7,846,900</u>
<b>Expenditures</b> .....	<u>\$ 7,841,628</u>



# LEGISLATION

21-7

## Estimates of the Clerk

	Estimates	Allotments	Expenditures
Salaries.....	\$ 2,476,400		
Transfer from Department of Finance Vote 15 contingencies.....	627,700		
	(1) 3,104,100	3,106,400	3,105,490
Professional and special services.....	(4) 75,000	19,800	19,734
Transportation of mails.....	(6) 4,500	5,200	5,190
Postage.....	(7) 1,300	2,000	2,000
Telephones and telegrams.....	(8) 90,000	122,600	122,575
Publishing debates.....	(9) 1,028,000	892,000	891,763
Printing of other publications.....	(9) 814,000	1,074,300	1,072,645
Office stationery, supplies and equipment.....	(11) 470,000	432,000	431,861
Unemployment insurance contributions.....	(21) 13,500	15,600	15,535
Expenses of committees.....	(22) 200,000	120,500	118,930
Sundries including official hospitality.....	(22) 16,000	17,700	17,474
	\$ 5,816,400	\$ 5,808,100	\$ 5,803,197

## Estimates of the Sergeant-at-Arms

	Estimates	Allotments	Expenditures
Salaries.....	\$ 1,575,000		
Transfer from Department of Finance Vote 15 contingencies.....	353,300		
	(1) 1,928,300	1,921,600	1,921,466
Professional and special services.....	(4) 16,500	15,400	15,321
Materials and supplies.....	(12) 75,000	89,300	89,255
Unemployment insurance contributions.....	(21) 9,500	11,500	11,447
Sundries.....	(22) 1,200	1,000	942
	\$ 2,030,500	\$ 2,038,800	\$ 2,038,431
<b>Total Vote 20.....</b>	<b>\$ 7,846,900</b>	<b>\$ 7,846,900</b>	<b>\$ 7,841,628</b>

**Vote 27d** To authorize, during the current and subsequent fiscal years, payment of a gratuity in respect of the death of any member of the Senate or House of Commons subsequent to August 2, 1963, to the surviving spouse or the estate of the deceased member, in an amount equal to two months sessional indemnity and to ratify any such payments made during the 1963-64 fiscal year.....

Expenditures..... (21) \$ 4,000

Vote 27d appears in the 1964-65 Estimates and is included in Appropriation Act No. 2, 1965.

## LIBRARY OF PARLIAMENT

<b>Vote 25</b> General administration.....	543,300
Transfer from Department of Finance Vote 15 contingencies.....	55,000
	598,300
<b>Expenditures.....</b>	<b>\$ 592,173</b>

		Estimates	Allotments	Expenditures
Salaries.....	\$ 444,000			
Transfer from Department of Finance Vote 15 contingencies.....	55,000			
		(1) 499,000	495,000	493,134
Microfilming.....		(4) 7,000	7,000	6,798
Professional and special services.....		(4) 3,000	3,000	2,265
Travelling expenses.....		(5) 2,500	4,840	4,017
Freight, express and cartage.....		(6) 300	350	327
Postage.....		(7) 200	280	259
Telephones and telegrams.....		(8) 3,200	4,200	4,095
Books for the general library, including binding.....		(11) 58,000	57,610	57,155
Office stationery, supplies and equipment.....		(11) 14,000	15,000	14,405
Newspapers and periodicals for the reading room.....		(11) 9,000	9,000	8,907
Repairs and upkeep of equipment.....		(17) 600	600	46
Sundries.....		(22) 1,500	1,420	765
		\$ 598,300	\$ 598,300	\$ 592,173

This vote was provided for the cost of administration and for the purchase of reading and reference material for the Library of Parliament.

#### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	11,055,989	11,034,573	9,822,018
(2) Civilian allowances.....	1,881,211	1,881,211	1,886,997
(4) Professional and special services.....	101,500	44,117	86,177
(5) Travelling and removal expenses.....	514,046	515,563	281,890
(6) Freight, express and cartage.....	6,800	7,537	5,573
(7) Postage.....	2,000	2,471	1,704
(8) Telephones, telegrams and other communication services.....	293,279	320,779	118,808
(9) Publication of departmental reports and other material.....	2,083,000	2,253,424	1,430,245
(11) Office stationery, supplies, equipment and furnishings.....	572,000	535,832	281,459
(12) Material and supplies.....	87,000	103,508	81,054
Equipment—			
(16) Acquisition.....			2,119
(17) Repairs and upkeep.....	600	46	94
(20) Contributions, grants, subsidies, etc., not included elsewhere....	109,225	108,789	74,377
(21) Pensions, superannuation and other benefits.....	336,048	340,030	254,428
(22) All other expenditures.....	938,700	687,758	384,880
Total.....	\$17,981,398	\$17,835,638	\$14,711,823

#### Estimated value of major services not included in this department's appropriation

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	626,600	580,400
Accounting and cheque issue services—Comptroller of the Treasury.....	94,800	81,700
Contributions to superannuation account—Treasury Board.....	337,200	288,300
Contributions to Canada pension plan account—Treasury Board.....	80,500	
Surgical-medical insurance premiums on behalf of Senators, Members of the House of Commons and employees—Treasury Board.....	65,000	88,800
Employee compensation payments—Department of Labour.....	3,100	1,300
Carrying of franked mail—Post Office Department.....	280,000	175,900
	\$ 1,487,200	\$ 1,216,400

## REVENUES

## THE SENATE

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Privileges, licences and permits.....	166,025 00	151,420 15
B Services and service fees.....	6,064 72	3,564 61
C Miscellaneous.....	55,114 00	53,482 32
Total.....	<u>\$ 227,203 72</u>	<u>\$ 208,467 08</u>

## Details

Non-Tax Revenue—	
A Privileges, licences and permits: Fees on private bills.....	166,025
B Services and service fees: Certified copies of Acts of Parliament.....	6,065
C Miscellaneous: Senators' contributions to the consolidated revenue fund, An Act to make provision for the retirement of Members of the Senate, c.4, 1965.....	55,114
Total.....	<u>\$ 227,204</u>

Certified correct.

J. F. MacNEILL,  
*Clerk of the Senate.*

## HOUSE OF COMMONS

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Privileges, licences and permits.....	183,616 00	10,080 00
B Refunds of previous years' expenditure.....	20,030 60	71 20
C Miscellaneous.....	41,081 72	2,821 90
Total.....	<u>\$ 244,728 32</u>	<u>\$ 12,973 10</u>

## Details

Non-Tax Revenue—	
A Privileges, licences and permits: Fees on private bills, \$183,416; registration fees, parliamentary agents, \$200.....	183,616
B Refunds of previous years' expenditure.....	20,030
C Miscellaneous.....	41,032
Total.....	<u>\$ 244,728</u>

Certified correct.

LEON J. RAYMOND,  
*Clerk of the House of Commons.*

## LIBRARY OF PARLIAMENT

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
Refund of previous years' expenditure.....	314 99	
Miscellaneous.....	248 50	590 65
Total.....	<u>\$ 563 49</u>	<u>\$ 590 65</u>

Certified correct.

E. J. SPICER,  
*Parliamentary Librarian.*

Comparative Statement of Accounts Receivable  
at March 31

THE SENATE		1967	1966
		<u>          </u>	<u>          </u>
Previous years—			
Uncollectible.....		117	117
		<u>          </u>	<u>          </u>
HOUSE OF COMMONS			
Current year—			
Collectible.....		260	
		<u>          </u>	<u>          </u>
LIBRARY OF PARLIAMENT			
Current year—			
Collectible.....		182	
		<u>          </u>	<u>          </u>
		\$ 559	\$ 117
		<u>          </u>	<u>          </u>

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## Appendix 1

## THE SENATE

## Statement of Indemnities, Allowances and Travelling

Expenses paid in 1966-67

Honourable Members of the Senate	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Aird J B.....	12,000	3,000	1,379
Argue H R.....	12,000	3,000	2,217
Aseltine W M.....	12,000	3,000	694
Baird A B.....	12,000	3,000	142
Basha M G.....	12,000	3,000	1,038
Beaubien A L.....	12,000	3,000	660
Beaubien L P.....	12,000	3,000	
Belisle R.....	12,000	3,000	560
Benidickson W M.....	12,000	3,000	621
Bishop C L and estate of.....	5,732	1,435	
Blois F M.....	12,000	3,000	1,166
Boucher W A.....	12,000	3,000	459
Bourget M.....	12,000	3,000	674
Bourque R.....	12,000	3,000	23
Bradley F G and estate of.....		742	
Brooks A J.....	12,000	3,000	690
Burchill G P.....	12,000	3,000	880
Cameron D.....	12,000	3,000	2,053
Carter C W.....	8,757	2,193	240
Choquette L.....	12,000	3,000	
Connolly H J.....	12,000	3,000	1,660
Connolly J J.....	12,000	3,000	
Cook E.....	12,000	3,000	414
Crerar T A.....	2,000	494	120
Croll D A.....	12,000	3,000	1,546
Davey D K.....	12,000	3,000	1,580
Davies W R and estate of.....	10,260	1,093	
Denis A.....	12,000	3,000	287
Deschatelets J P.....	12,000	3,000	460
Desruisseaux P.....	8,757	2,193	93
Dessureault J M.....	12,000	3,000	1,347
Duggan J.....	8,757	2,193	855
Dupuis V.....	12,000	3,000	
Everett D.....	4,749	1,239	720
Farris J W de B.....	11,460	2,443	1,603
Fergusson M McQ.....	12,000	3,000	435
Flynn J.....	11,880	2,880	693
Fournier E E.....	12,000	3,000	1,920
Fournier S.....	12,000	3,000	740
Gelinas L P.....	11,160	2,160	502
Gershaw F W.....	11,940	2,940	916
Gladstone J.....	12,000	3,000	1,297
Gouin L M.....	12,000	3,000	
Grant T V and estate of.....	438		
Grosart A.....	12,000	3,000	1,479
Haig J C.....	12,000	3,000	2,138
Hastings E A.....	12,000	3,000	3,850
Hayden S A.....	11,100	2,100	960
Hays H W.....	11,040	2,040	2,333
Hnatyshyn J.....	12,000	3,000	1,710
Hollett M.....	12,000	3,000	636

**Statement of Indemnities, Allowances and Travelling**  
**Expenses paid in 1966-67—Concluded**

Honourable Members of the Senate	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Hugessen A K.....	9,000	2,250	
Inman F E.....	12,000	3,000	880
Irvine O L.....	12,000	3,000	600
Isnor G B.....	12,000	3,000	570
Jodoin M B.....	2,000	503	
Kickham T J.....	8,757	2,193	534
Kinley J J.....	12,000	3,000	1,476
Lang D.....	12,000	3,000	1,191
Langlois J G L.....	8,757	2,193	836
Lefrancois J E.....	12,000	3,000	283
Leonard T D.....	12,000	3,000	1,231
MacDonald J J.....	12,000	3,000	160
Macdonald J M.....	12,000	3,000	400
Macdonald W R.....	12,000	3,000	1,106
MacKenzie N A MacR.....	12,000	3,000	1,539
Macnaughton A A.....	8,757	2,193	31
McCutcheon M W.....	11,100	2,100	760
McDonald A H.....	12,000	3,000	2,308
McElman C R.....	12,000	3,000	1,199
McGrand F A.....	12,000	3,000	669
McKeen S S and estate of.....	9,000	2,005	232
McLean A N and estate of.....	12,000	2,842	862
Methot L.....	12,000	3,000	396
Molson H deM.....	9,290	276	
Monette G.....	12,000	3,000	
Nichol J L.....	11,460	2,460	1,508
O'Leary C.....	12,000	3,000	800
O'Leary M G.....	12,000	3,000	
Paterson N McL.....	11,940	2,940	
Pearson A M.....	12,000	3,000	869
Phillips O H.....	12,000	3,000	1,644
Pouliot J F.....	12,000	3,000	629
Power C G.....	12,000	3,000	
Prowse J H.....	12,000	3,000	1,640
Quart J A D.....	12,000	3,000	840
Rattenbury N.....	12,000	3,000	861
Reid T.....	12,000	3,000	232
Roebuck A W.....	12,000	3,000	
Savoie C F.....	12,000	3,000	1,779
Smith D.....	12,000	3,000	1,065
Smith S J.....	12,000	3,000	1,156
Sullivan J A.....	12,000	3,000	633
Taylor W H.....	2,000	503	35
Thorvaldson G S.....	12,000	3,000	1,569
Urquhart E W.....	12,000	3,000	1,420
Vaillancourt C.....	11,700	2,700	221
Veniot C J.....	2,000	503	120
Vien T.....	11,340	2,340	557
Walker D J.....	12,000	3,000	435
Welch F C.....	12,000	3,000	1,077
White G S.....	12,000	2,950	325
Willis H A.....	10,500	1,500	209
Woodrow A L and estate of.....		492	1,440
Yuzyk P.....	12,000	3,000	43
	\$1,133,631	\$ 275,088	\$ 82,210

## Appendix 2

## HOUSE OF COMMONS

**Statement of Indemnities, Allowances and Travelling  
Expenses paid in 1966-67**

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Addison J.....	11,940	5,940	1,653
Aiken G H.....	12,000	6,000	1,375
Alkenbrack D.....	12,000	6,000	760
Allard M.....	12,000	6,000	882
Allmand W W.....	12,000	6,000	711
Andras R K.....	12,000	6,000	1,935
Asselin Hon M.....	12,000	6,000	1,286
Asselin P T.....	12,000	6,000	1,291
Badanai H.....	12,000	6,000	1,260
Baldwin G W.....	12,000	6,000	2,298
Ballard H R.....	12,000	6,000	5,580
Barnett T.....	12,000	6,000	1,467
Basford R.....	12,000	6,000	3,788
Batten H M.....	12,000	6,000	896
Beaulieu P.....	12,000	6,000	462
Bechard A.....	12,000	6,000	867
Beer B S.....	12,000	6,000	1,931
Bell Hon R A.....	12,000	6,000	
Bell T M.....	12,000	6,000	1,602
Benson Hon E J.....	12,000	6,000	
Berger J.....	12,000	6,000	1,553
Bigg F J.....	12,000	6,000	5,361
Blouin G.....	12,000	6,000	1,826
Boulanger P.....	12,000	6,000	695
Bower J O.....	12,000	6,000	976
Brand L.....	12,000	6,000	5,147
Brewin A.....	12,000	6,000	1,052
Brown J.....	12,000	6,000	1,443
Byrne J A.....	12,000	6,000	3,042
Cadieu A C.....	12,000	6,000	2,913
Cadieux Hon L.....	12,000	6,000	
Cameron A J P.....	12,000	6,000	1,349
Cameron C.....	12,000	6,000	2,900
Cantelon R W.....	12,000	6,000	1,588
Cantin J C.....	12,000	6,000	1,527
Caouette R.....	12,000	6,000	1,643
Cardin Hon L.....	12,000	6,000	
Caron A.....	5,000	2,494	
Carter C W.....	3,226	1,590	586
Cashin R.....	12,000	6,000	1,566
Chatterton G L.....	12,000	6,000	3,008
Chatwood A.....	6,400	3,210	1,545
Choquette A.....	12,000	6,000	971
Chretien Hon J.....	12,000	6,000	1,513
Churchill Hon G.....	12,000	6,000	2,552
Clancy G D.....	12,000	6,000	800
Clermont G.....	12,000	6,000	155
Coates R C.....	12,000	6,000	2,741
Code D.....	12,000	6,000	336
Comtois J R.....	12,000	6,000	983
Cote F.....	6,400	3,210	632
Cote G.....	12,000	6,000	714

Statement of Indemnities, Allowances and Travelling  
Expenses paid in 1966-67—Continued

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Cote Hon J P.....	12,000	6,000	
Cowan R B.....	12,000	6,000	1,182
Crossman G.....	12,000	6,000	1,651
Crouse L R.....	12,000	6,000	1,139
Danforth H.....	12,000	6,000	2,028
Davis J.....	12,000	6,000	2,081
Deachman G.....	12,000	6,000	3,480
Diefenbaker Rt Hon J G.....	12,000	6,000	440
Allowance as Leader of the Opposition.....	15,000		
Dinsdale Hon W G.....	12,000	6,000	2,211
Dionne C E.....	12,000	6,000	147
Douglas T C.....	12,000	6,000	2,088
Allowance as Leader of Opposition Party.....	4,000		
Drury Hon C M.....	12,000	6,000	
Dube J E.....	12,000	6,000	576
Duquet G.....	12,000	6,000	1,489
Emard R.....	12,000	6,000	742
Enns S J.....	12,000	6,000	3,754
Ethier V.....	12,000	6,000	604
Fairweather R G L.....	12,000	6,000	2,374
Fane F J W.....	12,000	6,000	3,744
Faulkner H.....	12,000	6,000	1,364
Favreau Hon G.....	12,000	6,000	
Fawcett N.....	12,000	6,000	814
Flemming Hon H J.....	12,000	6,000	2,538
Forbes R E.....	12,000	6,000	1,041
Forest Y.....	12,000	6,000	1,080
Forrestall J M.....	12,000	6,000	2,658
Foy W F.....	12,000	6,000	2,036
Fulton Hon E D.....	11,835	5,520	3,718
Gauthier C A.....	12,000	6,000	1,429
Gendron R.....	12,000	6,000	1,763
Gilbert J.....	12,000	6,000	1,634
Godin R.....	12,000	6,000	1,050
Gordon Hon W.....	6,360	360	855
Goyer J P.....	12,000	6,000	563
Graffey H.....	12,000	6,000	1,090
Granger C R.....	4,000	1,935	759
Gray H.....	12,000	6,000	2,779
Greene Hon J J.....	12,000	6,000	
Gregoire G.....	12,000	6,000	2,025
Grills L.....	12,000	6,000	857
Groos D.....	12,000	6,000	3,614
Guay R.....	12,000	6,000	1,654
Gundlock D R.....	12,000	6,000	3,468
Habel J A.....	12,000	6,000	370
Haidasz S.....	12,000	6,000	1,511
Hales A D.....	12,000	6,000	1,465
Hamilton Hon F A G.....	12,000	6,000	1,655
Harkness Hon D S.....	12,000	6,000	932
Harley H C.....	12,000	6,000	1,544
Hees Hon G.....	12,000	6,000	981
Heijer Hon P T.....	12,000	6,000	
Herridge H W.....	12,000	6,000	644
Honey R C.....	12,000	6,000	870
Hopkins L.....	12,000	6,000	202
Horner A.....	12,000	6,000	2,246
Hornet B M.....	12,000	6,000	3,268



**Statement of Indemnities, Allowances and Travelling  
Expenses paid in 1966-67—Continued**

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Horner J H.....	12,000	6,000	5,425
Howard F.....	12,000	6,000	3,406
Howe W D.....	12,000	6,000	2,206
Howe W M.....	12,000	6,000	1,496
Hymmen K.....	12,000	6,000	2,021
Irvine J A.....	12,000	6,000	2,520
Isabelle G.....	12,000	6,000	
Jamieson D C.....	6,400	3,210	967
Johnston H.....	12,000	6,000	2,220
Jorgenson W H.....	12,000	6,000	2,483
Keays R.....	12,000	6,000	1,397
Kennedy C F.....	12,000	6,000	1,394
Kindt L E.....	12,000	6,000	2,454
Klein M.....	12,000	6,000	168
Knowles S H.....	12,000	6,000	2,552
Korchinski S J.....	12,000	6,000	2,354
Lachance G.....	12,000	6,000	812
Lafamme O.....	12,000	6,000	1,373
Laing Hon A.....	12,000	6,000	
LaMarsh Hon J.....	12,000	6,000	
Lambert Hon M.....	12,000	6,000	3,840
Lamontagne Hon M.....	12,000	6,000	623
Lamoureux Hon L.....	12,000	6,000	489
Langlois P.....	12,000	6,000	2,207
Langlois R.....	12,000	6,000	1,887
Laniel G.....	12,000	6,000	617
Laprise G.....	12,000	6,000	1,851
Latulippe H.....	12,000	6,000	1,740
Laverdiere H.....	12,000	6,000	1,903
Leblanc F.....	12,000	6,000	579
Leblanc G.....	12,000	6,000	1,983
Leboe B.....	12,000	6,000	2,700
Lefebvre T.....	12,000	6,000	1,301
Legault C.....	12,000	6,000	1,376
Lessard H P.....	12,000	6,000	938
Lewis D.....	12,000	6,000	1,424
Lind J.....	12,000	6,000	2,578
Loiselle G.....	12,000	6,000	788
Loney J.....	12,000	6,000	2,639
Macaluso J.....	12,000	6,000	1,621
MacDonald D.....	12,000	6,000	2,152
Macdonald D S.....	12,000	6,000	1,026
MacEachen Hon A J.....	12,000	6,000	
MacEwan H R.....	12,000	6,000	1,836
MacInnis D.....	12,000	6,000	2,128
MacInnis G.....	12,000	6,000	1,740
Mackasey B.....	12,000	6,000	245
MacLean Hon J A.....	12,000	6,000	1,466
Macquarrie H.....	12,000	6,000	1,818
MacRae J C.....	12,000	6,000	2,091
Madill J E.....	12,000	6,000	1,865
Mandziuk J N.....	12,000	6,000	1,389
Marchand Hon J.....	12,000	6,000	
Martin M.....	12,000	6,000	3,545
Martin Hon P.....	12,000	6,000	
Mather B.....	12,000	6,000	3,136
Matheson J R.....	12,000	6,000	393
Matte J P.....	12,000	6,000	382

## Statement of Indemnities, Allowances and Travelling

Expenses paid in 1966-67—Continued

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
McCleave R J.....	12,000	6,000	2,624
McCutcheon M T.....	12,000	6,000	1,445
McIlraith Hon G J.....	12,000	6,000	
McIntosh J.....	12,000	6,000	1,810
McKinley R E.....	12,000	6,000	2,223
McLean A M A.....	12,000	6,000	1,908
McLelland R.....	12,000	6,000	4,538
McNulty J.....	12,000	6,000	2,015
McQuaid M J.....	12,000	6,000	2,280
McWilliam G R.....	12,000	6,000	1,170
Mitchell D R.....	10,000	4,582	157
Mongrain J A.....	12,000	6,000	435
Monteith Hon J W.....	12,000	6,000	1,134
Moore H A.....	12,000	6,000	3,615
More K H.....	12,000	6,000	2,803
Morison J B.....	12,000	6,000	1,439
Muir G R.....	12,000	6,000	1,334
Muir R.....	12,000	6,000	1,929
Munro J C.....	12,000	6,000	1,923
Nasserden E.....	12,000	6,000	4,394
Nesbitt W B.....	12,000	6,000	1,932
Neveu L P.....	12,000	6,000	1,061
Nicholson Hon J R.....	12,000	6,000	
Nielsen E.....	12,000	6,000	2,716*
Nixon G E.....	12,000	6,000	1,553
Noble P V.....	12,000	6,000	1,475
Nowlan J P.....	12,000	6,000	2,493
Nugent T J.....	12,000	6,000	3,514
O'Keefe J.....	12,000	6,000	1,176
Olson H A.....	12,000	6,000	4,209
Orange R J.....	12,000	6,000	5,494*
Orlikow D.....	12,000	6,000	3,000
Ormiston J N.....	12,000	6,000	3,207
Otto S.....	12,000	6,000	1,824
Pascoe J E.....	12,000	6,000	2,360
Patterson A B.....	12,000	6,000	2,552
Pearson Rt Hon L B.....	12,000	6,000	
Pelletier G.....	12,000	6,000	726
Pennell Hon L.....	12,000	6,000	26
Pepin Hon J L.....	12,000	6,000	
Peters A.....	12,000	6,000	1,232
Pickersgill Hon J W.....	12,000	6,000	
Pilon B.....	12,000	6,000	1,008
Allowance as Chief Government Whip.....	4,000		
Prittie R.....	12,000	6,000	3,248
Prud'homme M.....	12,000	6,000	508
Pugh D V.....	12,000	6,000	3,999
Racine J P.....	12,000	6,000	1,403
Rapp R.....	12,000	6,000	1,409
Regimbal R.....	12,000	6,000	504
Reid J M.....	12,000	6,000	2,719
Ricard Hon J H T.....	12,000	6,000	671
Richard J T.....	12,000	6,000	
Rideout M.....	12,000	6,000	1,416
Rinfret M.....	12,000	6,000	18
Robichaud Hon H J.....	12,000	6,000	
Rochon J.....	12,000	6,000	694
Rock R.....	12,000	6,000	712

**Statement of Indemnities, Allowances and Travelling**  
**Expenses paid in 1966-67—Concluded**

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Roxburgh J. ....	12,000	6,000	805
Ryan P. ....	12,000	6,000	703
Rynard P B. ....	12,000	6,000	1,802
Saltsman M S M. ....	12,000	6,000	1,960
Sauve Hon M. ....	12,000	6,000	
Schreyer E. ....	12,000	6,000	2,378
Scott R. ....	12,000	6,000	1,378
Scott W. ....	12,000	6,000	1,321
Sharp Hon M. ....	12,000	6,000	
Sherman L R. ....	12,000	6,000	3,520
Simard A. ....	12,000	6,000	973
Simpson R. ....	12,000	6,000	3,256
Skoreyko W. ....	12,000	6,000	4,032
Smallwood C S. ....	12,000	6,000	4,213
Smith H. ....	12,000	6,000	1,516
Southam R R. ....	12,000	6,000	2,097
Stafford H E. ....	12,000	6,000	2,404
Stanbury R D G. ....	12,000	6,000	1,387
Starr Hon M. ....	12,000	6,000	1,481
Stefanson E. ....	12,000	6,000	4,214
Stewart J B. ....	12,000	6,000	1,518
Tardif P. ....	12,000	6,000	
Teillet Hon R. ....	12,000	6,000	
Thomas A. ....	12,000	6,000	630
Thomas W H A. ....	12,000	6,000	2,128
Thompson R N. ....	12,000	6,000	4,182
Tolmie D. ....	12,000	6,000	1,858
Tremblay Hon R. ....	12,000	6,000	1,006
Trudeau Hon P E. ....	12,000	6,000	224
Tucker J R. ....	12,000	6,000	2,257
Turner Hon J. ....	12,000	6,000	
Valade G J. ....	12,000	6,000	631
Vincent C. ....	1,097	522	176
Wadds J. ....	12,000	6,000	336
Wahn I G. ....	12,000	6,000	1,357
Walker J E. ....	12,000	6,000	1,710
Watson I. ....	12,000	6,000	603
Watson L. ....	12,000	6,000	3,719
Webb R A. ....	12,000	6,000	843
Whelan E. ....	12,000	6,000	2,416
Winch H E. ....	12,000	6,000	1,308
Winkler E A. ....	12,000	6,000	1,953
Allowance as Chief Opposition Whip. ....	4,000		
Winters Hon R H. ....	12,000	6,000	
Woolliams E M. ....	12,000	6,000	2,860
Yanakis A. ....	12,000	6,000	1,233
	\$3,183,658	\$1,574,623	\$ 429,335

\*Travelling includes expenses for dependents of Members for the Yukon Territory and the Northwest Territories.

## Appendix 3

## HOUSE OF COMMONS

## Salaries of Parliamentary Secretaries to Ministers

Name	Parliamentary Secretary to:	Amount
Bechard A . . . . .	Secretary of State of Canada . . . . .	4,000
Beer B S . . . . .	Minister of Agriculture . . . . .	4,000
Byrne J A . . . . .	Minister of Transport . . . . .	4,000
Cantin J C . . . . .	Minister of Trade and Commerce . . . . .	4,000
Cashin R J . . . . .	Minister of Fisheries October 4, 1966 to March 31, 1967 . . . . .	1,967
Chretien J J J . . . . .	Minister of Finance . . . . .	4,000
Davis J . . . . .	Minister of Energy, Mines and Resources . . . . .	4,000
Granger C R . . . . .	Minister of Fisheries April 1 to July 31, 1966 . . . . .	1,333
Haidasz S . . . . .	Minister of Indian Affairs and Northern Development . . . . .	4,000
Macdonald D S . . . . .	Secretary of State for External Affairs . . . . .	4,000
Mackasey B S . . . . .	Minister of Labour . . . . .	4,000
Matheson J R . . . . .	Prime Minister . . . . .	4,000
Munro J C . . . . .	Minister of Manpower and Immigration . . . . .	4,000
Rideout M . . . . .	Minister of National Health and Welfare . . . . .	4,000
Stewart J B . . . . .	Minister of Public Works . . . . .	4,000
Trudeau P E . . . . .	Prime Minister . . . . .	4,000
Walker J E . . . . .	Minister of National Revenue . . . . .	4,000
		<u>\$ 63,300</u>

## Appendix 4

## MEMBERS OF PARLIAMENT RETIRING ALLOWANCES ACCOUNT

## Statement of Transactions for the year ended March 31, 1967

	Debit	Credit
Balance as at March 31, 1966 . . . . .		2,074,659
RECEIPTS		
Members contributions—		
Current . . . . .		201,429
Arrears of principal, interest and mortality insurance . . . . .		37,933
Government contributions—		
Current . . . . .		201,429
On amounts payable re elections . . . . .		22,035
Interest on fund . . . . .		87,878
DISBURSEMENTS		
Annual allowances . . . . .	288,968	
Withdrawal allowances . . . . .	7,669	
Balance as at March 31, 1967 . . . . .	2,328,726	
	<u>\$ 2,625,363</u>	<u>\$ 2,625,363</u>



1966-67

PUBLIC ACCOUNTS

•

DEPARTMENT OF MANPOWER AND IMMIGRATION

•

*Details of*

EXPENDITURES AND REVENUES

•

CONTENTS

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## DEPARTMENT OF MANPOWER AND IMMIGRATION

Pursuant to the Government Organization Act 1966, which came into force October 1, 1966, by proclamation of the Governor General in Council, the Department of Citizenship and Immigration was renamed Department of Manpower and Immigration.

Pursuant to the same Act, the duties, powers and functions of Citizenship were transferred to the Department of the Secretary of State.

In accordance with the usual practice, the details of both 1966-67 and 1965-66 expenditures and revenues are shown under the department to which the transfer was made.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
22· 3	Stat.	Minister of Manpower and Immigration— Salary and motor car allowance. . . . .	16,999 92	16,999 92	17,000 00
GENERAL ADMINISTRATION					
22· 3	1	General administration. . . . .	5,155,800 00	5,010,158 09	3,408,758 39
22· 6	5	Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act; payments to provinces under agreements for the organization and use of workers for farming and related industries; and payments in respect of labour mobility and assessment incentives	1,625,000 00	1,232,141 49	1,006,176 98
22· 7	6	*Payments to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1965- 66 and 1966-67 fiscal years; and payments in those fiscal years to provinces in respect of previous municipal winter works in- centive programs. . . . .	39,170,457 13	37,759,248 17	41,147,847 45
22· 7	6	Payments to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1966- 67 and 1967-68 fiscal years; and payments in those fiscal years to provinces in respect of previous municipal winter works in- centive programs. . . . .	50,000,000 00		
			95,951,257 13		
TECHNICAL AND VOCATIONAL TRAINING					
22· 7	10	Administration. . . . .	1,173,000 00	736,954 60	687,526 77
22· 8	15	Payments to the provinces to carry out the purposes of the Technical and Vocational Training Assistance Act. . . . .	224,335,000 00 225,508,000 00	221,386,695 10 222,123,649 70	152,761,542 56 153,449,069 33
NATIONAL EMPLOYMENT SERVICE					
22· 11	20	Administration. . . . .	33,460,300 00	32,793,030 26	22,683,181 80
22· 12	25	Manpower mobility program—Grants in accordance with regulations approved by the Governor in Council. . . . .	3,500,000 00 36,960,300 00	930,132 11 33,723,162 37	48,503 56 22,731,685 36

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
IMMIGRATION					
22·12	30	Administration, operation and maintenance, including trans-oceanic and inland transportation.....	19,411,201 00	18,877,038 02	14,268,853 78
22·15	32	Construction or acquisition of buildings, works, land and equipment.....	1,830,000 00 21,241,201 00	1,670,501 56 20,547,539 58	14,268,853 78
GENERAL					
22·15		Transfer from Department of Finance Vote 15 contingencies—Payment under the older workers employment and training incentive program.....	808 00	807 06	9,375 71
22·15	Stat.	Gratuities to families of deceased employees	1,505 16	1,505 16	1,495 00
22·15	Stat.	Refunds of amounts credited to revenue in previous years.....	1,015 62	1,015 62	749 71
22·15	Stat.	Write-off of assets.....	20 00 3,348 78	20 00 3,347 84	76 30 11,696 72
Expenditures from appropriations not required for 1966-67.....					437,000 00
Total.....			\$379,681,106 83	\$320,416,247 16	\$236,478,088 01

\*This vote appears in the 1965-66 estimates.

Salary of the Minister, Hon J Marchand, Salaries Act, c. 243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2)	\$ 2,000

Hon J Marchand received travelling expenses of \$11,014 charged to Vote 1.

Vote 1 General administration including the promotion of a program for the employment of the older worker; the promotion of programs for combatting seasonal unemployment; the organization and use of workers for farming and related industries; and the manpower consultative service.....	3,913,500
Vote 1a To extend the purposes of Manpower and Immigration Vote 1 of the Main Estimates for 1966-67 to include \$50,000 for grants for manpower research and to provide a further amount of.....	815,300
Transfer from Department of Finance Vote 15 contingencies.....	427,000
Expenditures.....	5,155,800
	\$ 5,010,158

Total revenue arising from the above expenditures amounted to \$15.

Departmental administration				
		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,416,800			
Transfer from Department of Finance Vote 15 contingencies.....	303,600			
Overtime.....	(1)	2,720,400	2,575,900	2,562,852
Professional and special services.....	(1)	16,900	30,900	15,078
Travelling expenses.....	(4)	227,800	217,800	208,141
Freight, express and cartage.....	(5)	80,200	145,200	139,697
Postage.....	(6)	2,000	2,000	752
Telephones, telegrams and other communication services....	(7)	2,000	2,000	2,000
	(8)	37,500	62,000	61,862

		Estimates	Allotments	Expenditures
	Publication of departmental reports and other material . . . (9)	22,500	13,500	6,373
	Exhibits, advertising, films, broadcasting and displays . . . . . (10)	4,000	8,500	1,188
	Office stationery, supplies, equipment and furnishings . . . . . (11)	131,400	288,400	281,479
	Grants for manpower research . . . . . (20)	50,000	50,000	8,000
	Unemployment insurance contributions . . . . . (21)	1,000		
B	Development of special manpower and labour management programs . . . . . (22)	273,000	253,000	251,869
	Sundries . . . . . (22)	2,100	7,100	6,323
		3,570,800	3,656,300	3,545,614
	Less—Funds available in the Main Estimates, 1966-67 . . . . . (34)	50,000	50,000	
		\$ 3,520,800	\$ 3,606,300	\$ 3,545,614

Revenue arising from the above expenditures amounted to \$15 and consisted of *Miscellaneous*.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$17,523—Canadian Corps of Commissionaires Montreal \$17,523.

*Mail delivery services* \$21,339—Canadian Skycap Services Limited Lasalle Que \$21,339.

*Microfilming services* \$3,930—Standard Microfilming Company Limited Scarborough Ont \$2,170.

*Translating services* \$6,047—Berlitz Translations Montreal \$2,898.

*Research services* \$158,941—Acres Research and Planning Limited Ottawa \$8,000, A F B System Company Limited Montreal \$2,762, Pierre Allard and Associates Montreal \$9,800, J Bollen Ottawa \$4,832, Government of Canada—Department of Public Works \$2,323, D C F Systems Toronto \$11,099, Geoffrey Dewis Ottawa \$6,125, Arthur Fletcher Ottawa \$5,562, Paul Friesen Ottawa \$5,625, Hickling-Johnston Limited Toronto \$10,987, David J Jackson and Associates Toronto \$26,457, Catherine McLean Ottawa \$7,000, Operations Research Incorporated Silver Springs Md USA \$27,537, W R Stevens Halifax \$3,000, George Henri Thibodeau Longueuil Que \$3,477, R C Whitney Toronto \$3,136, Dr Donald C Wood Kingston Ont \$3,238, Lewis Zeitoun Ottawa \$6,250.

*Miscellaneous services* \$361.

B The purpose of this allotment was to continue the development for the study of manpower resources and changing manpower requirements, manpower utilization and training requirements, etc., to provide reliable research information to assist management, labour, and government in developing constructive programs to meet the manpower needs of a changing and expanding Canadian economy. Fees of \$2,000 or over with travelling and living expenses of \$1,000 or over shown in brackets were paid under contract as follows: R Breton Baltimore Md USA \$11,800 (\$1,409), Canadian Centre for Community Studies Incorporated Saskatoon Sask \$3,000, Central Data Processing Bureau Ottawa \$39,456, Maurice Dixon Ottawa \$2,400, David A Dodge Princeton NJ USA \$2,200, Malcolm Galatin Boston Mass USA \$2,500, Longmans Canada Limited Toronto \$73,252, E N McWana Ottawa \$2,430, University of Montreal Montreal \$16,850, Erik Raymaekers Columbus Ohio USA \$7,310, Stephen Richer Baltimore Md USA \$2,697.

*Economics and research branch*

		Estimates	Allotments	Expenditures
	Salaries and wages . . . . . \$	370,800		
	Transfer from Department of Finance Vote 15 contingencies . . . . .	65,300		
		(1)	436,100	700,100
	Overtime . . . . . (1)	1,000	6,000	691,507
A	Professional and special services . . . . . (4)	24,400	24,400	3,507
	Travelling expenses . . . . . (5)	12,000	27,000	9,161
	Freight, express and cartage . . . . . (6)	400	400	24,156
	Postage . . . . . (7)	200	200	94
	Telephones, telegrams and other communication services . . . (8)	5,000	5,000	200
	Publication of research reports and other material . . . . . (9)	34,400	19,400	4,839
	Office stationery, supplies and equipment . . . . . (11)	12,500	12,500	8,589
	Unemployment insurance contributions . . . . . (21)	200	200	12,497
	Expenses re special technical conferences . . . . . (22)	300	300	85
		\$ 526,500	\$ 795,500	\$ 754,807

A Payments by services with individual payments of \$2,000 or over were:

*Data processing services* \$2,008.

*Research services* \$5,248—Dr Jugal Kishore Sharma Calgary Alta \$3,500.

*Miscellaneous services* \$1,905.



*Civilian rehabilitation branch administration including the promotion of a  
program for the employment of the older worker*

	Estimates	Allotments	Expenditures
Salaries.....\$ 182,400			
Transfer from Department of Finance Vote 15 contingencies..... 25,700			
	(1) 208,100	123,100	118,811
Professional and special services..... (4) 3,500		2,000	1,921
Travelling expenses..... (5) 17,500		11,500	7,974
Freight, express and cartage..... (6) 500		500	289
Postage..... (7) 200		200	200
Telephones, telegrams and other communication services..... (8) 3,500		3,500	3,159
Publication of informational material..... (9) 31,000		21,000	7,126
Radio, film and other publicity..... (10) 69,000		47,000	41,313
Office stationery, supplies and equipment..... (11) 5,000		2,200	1,807
Allowances and expenses of National Advisory Council members..... (22) 3,000		3,000	1,397
	\$ 341,300	\$ 214,000	\$ 183,997

The National Advisory Council on the Rehabilitation of Disabled Persons is established under the terms of the Act and the members, other than the chairman of the Council whose remuneration was fixed by the Governor in Council on an annual basis, serve without remuneration but are reimbursed their reasonable travelling and other expenses.

*Special services branch including the promotion of programs for combatting  
seasonal unemployment, and the organization and use of workers for farming  
and related industries*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 96,000			
Transfer from Department of Finance Vote 15 contingencies..... 16,100			
	(1) 112,100	87,100	83,758
Travelling expenses..... (5) 6,000		3,000	2,266
Freight, express and cartage..... (6) 200		200	70
Postage..... (7) 100		100	100
Telephones, telegrams and other communication services.... (8) 1,500		1,700	1,632
Publication of information material..... (9) 15,000		2,200	1,325
A Newspaper, radio, film and other publicity..... (10) 445,000		318,000	317,938
Office stationery, supplies and equipment..... (11) 6,000		2,000	795
Unemployment insurance contributions..... (21) 100		100	
	\$ 586,000	\$ 414,400	\$ 407,884

A Expenditures included the following payments for advertising services: Canadian Advertising Agency Montreal \$59,876, Inter-Canada Advertising Agency Montreal \$176,726, MacLaren Advertising Company Limited Toronto \$44,420.

*Manpower consultative service administration*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 130,200			
Transfer from Department of Finance Vote 15 contingencies..... 16,300			
	(1) 146,500	106,500	103,317
Professional and special services..... (4) 5,000		5,000	3,624
Travelling expenses..... (5) 20,000		8,000	7,285
Freight, express and cartage..... (6) 100		100	9
Postage..... (7) 100		100	100
Telephones, telegrams and other communication services..... (8) 1,500		2,400	2,298
Publication of informational material..... (9) 3,000		1,000	
Office stationery, supplies and equipment..... (11) 2,000		2,000	1,223

	Estimates	Allotments	Expenditures
Allowances and expenses of advisory committee members and other conference expenses..... (22)	3,000	500	
	\$ 181,200	\$ 125,600	\$ 117,856
<b>Total Vote 1.....</b>	<b>\$ 5,155,800</b>	<b>\$ 5,155,800</b>	<b>\$ 5,010,158</b>

**Vote 5** Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder, including undischarged commitments under previous agreements; payments to provinces under agreements entered into with the provinces by the Minister of Manpower and Immigration with the approval of the Governor in Council for the organization and use of workers for farming and related industries, including undischarged commitments, under previous agreements; and to authorize payments in accordance with agreements entered into with the approval of the Governor in Council by the Minister of Manpower and Immigration with provinces, employers and workers in respect of labour mobility and assessment incentives.....

Expenditures..... **1,625,000**

**\$ 1,232,142**

*Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act, and agreements made thereunder, including undischarged commitments under previous agreements*

	Estimates	Allotments	Expenditures
Payments..... (20)	\$ 1,050,000	\$ 1,050,000	\$ 1,025,075

Under the terms of the Vocational Rehabilitation of Disabled Persons Act which became effective April 1, 1962 the Minister of Manpower and Immigration, with the approval of the Governor in Council, is authorized to enter into an agreement with any province for a period not exceeding six years to provide for contributions to the province of one-half of the eligible costs incurred by the province in providing a comprehensive program for the vocational rehabilitation of disabled persons.

The following payments were made to the provinces: Newfoundland \$15,267, Nova Scotia \$40,228, Prince Edward Island \$7,960, New Brunswick \$70,332, Ontario \$455,870, Manitoba \$140,009, Saskatchewan \$172,518, Alberta \$36,628, British Columbia \$86,263.

*Payments to provinces pursuant to federal-provincial farm labour agreements including undischarged commitments under previous agreements*

	Estimates	Allotments	Expenditures
Payments..... (20)	\$ 275,000	\$ 275,000	\$ 119,570

Under the terms of P.C. 1419, April 10, 1952, the Federal Government entered into agreements with the provinces by which the provincial governments would be reimbursed fifty per cent of the costs incurred in recruiting farm labourers, male or female, and transporting and placing them on farms within the provinces. The following payments were made to the provinces: Nova Scotia \$7,761, Prince Edward Island \$3,725, New Brunswick \$4,391, Quebec \$5,487, Ontario \$46,422, Manitoba \$10,763, Saskatchewan \$1,991, Alberta \$39,030.

*Payments in accordance with agreements entered into with provinces, employers and workers in respect of labour mobility and assessment incentives*

	Estimates	Allotments	Expenditures
Payments..... (20)	\$ 300,000	\$ 300,000	\$ 87,497
<b>Total Vote 5.....</b>	<b>\$ 1,625,000</b>	<b>\$ 1,625,000</b>	<b>\$ 1,232,142</b>

**Vote 6d** Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1965-66 and 1966-67 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in the period from November 1st, 1965 to such day or days in the fiscal year 1966-67 as may be determined by the Governor in Council, and in the case of projects in designated areas within the meaning of the Department of Industry Act and in areas determined by the Minister of Labour to be areas of high winter unemployment, sixty per cent of such cost; and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs..... \$54,000,000

Expenditures 1965-66..... 14,829,543

Unexpended balance..... 39,170,457

**Vote 6c** Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1966-67 and 1967-68 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in the period from November 1st, 1966 to such day or days in the fiscal year 1967-68 as may be determined by the Governor in Council, and in the case of projects in designated areas within the meaning of the Department of Industry Act and in areas determined by the Minister of Manpower and Immigration to be areas of high winter unemployment, sixty per cent of such cost; and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs..... 50,000,000

89,170,457

Expenditures 1966-67..... (20) \$ 37,759,248

Vote 6d appears in the 1965-66 Estimates and is included in Appropriation Act No. 2, 1966.

A breakdown of expenditures follows: Newfoundland \$339,504, Nova Scotia \$430,139, Prince Edward Island \$412,363, New Brunswick \$404,585, Quebec \$19,562,952, Ontario \$6,946,112, Manitoba \$1,122,598, Saskatchewan \$2,008,063, Alberta \$2,858,053, British Columbia \$3,388,472, Northwest Territories \$101,212, Indian bands \$185,195.

#### TECHNICAL AND VOCATIONAL TRAINING ASSISTANCE

**Vote 10 Administration**..... 1,118,200

**Transfer from Department of Finance Vote 15 contingencies**..... 54,800

..... 1,173,000

**Expenditures**..... \$ 736,955

		Estimates	Allotments	Expenditures
Salaries.....	\$ 541,000			
Transfer from Department of Finance Vote 15 contingencies.....	54,800			
		(1) 595,800	595,800	432,729
<b>A Professional and special services</b> .....		(4) 200,000	142,500	56,479
Travelling expenses.....		(5) 90,000	90,000	46,124
Freight, express and cartage.....		(6) 1,500	2,000	1,903
Postage.....		(7) 1,000	1,000	1,000
Telephones, telegrams and other communication services....		(8) 7,200	11,200	9,617
Publication of reports and bulletins on technical and vocational training.....		(9) 67,000	67,000	54,499
Films and other promotional publicity.....		(10) 155,000	155,000	91,301
Office stationery, supplies and equipment.....		(11) 14,000	64,000	13,396
Expenses of National Technical and Vocational Training Advisory Council and its committees.....		(22) 25,000	28,000	25,533
Expenses of conferences on technical and vocational training		(22) 16,400	16,400	4,290
Sundries.....		(22) 100	100	84
		\$ 1,173,000	\$ 1,173,000	\$ 736,955



The Technical and Vocational Training Assistance Act, c.6, 1960-61, which became effective on December 20, 1960, superseding the Vocational Training Co-ordination Act, authorized the Minister of Manpower and Immigration with the approval of the Governor in Council to enter into agreements with the provinces to provide financial assistance for the development and operation of technical and vocational training facilities and programs throughout Canada. Any agreements made under the Vocational Training Co-ordination Act and in force at the coming into force of this Act shall be deemed to have been made under this Act.

Pursuant to the Act, P.C. 1961-13/703, May 18, 1961 authorized the Minister of Manpower and Immigration to enter into a technical and vocational training agreement with any province for the period commencing April 1, 1961 and ending March 31, 1967.

Pursuant to the Act, P.C. 1964-2/998, July 9, 1964 authorized the Minister of Manpower and Immigration to enter into an apprenticeship training agreement with any province for the period commencing April 1, 1964 and ending March 31, 1967.

The Training Allowance Act, c.27, 1966, which became effective June 16, 1966, provided that a Minister designated by the Governor in Council may enter into agreements with the provinces with the approval of the Governor in Council, respecting the payment by Canada of contributions toward the cost of allowances paid by the provinces to persons being trained under technical and vocational training programs. P.C. 1966-1885, September 29, 1966, designated the Minister of Manpower and Immigration for the purposes of the Act, effective October 1, 1966.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$4,600—P S Ross and Partners Toronto \$3,100.

*Course preparation and revision services* \$23,336—Cadres Professionals Incorporated Montreal \$3,800, Dr I A Litvak Hamilton Ont \$3,200, J J Revell Charlottetown PEI \$2,620, C W Wright Toronto \$2,250.

*Data processing services* \$2,019—Government of Canada—Department of Labour \$2,019.

*Research services* \$14,800—Atlantic Provinces Economic Council Halifax \$4,800, Royal Institution for the Advancement of Learning Montreal \$10,000.

*Translation services* \$5,037.

*Miscellaneous services* \$6,687.

**Vote 15 Payments to the provinces to carry out the purposes of the Technical and Vocational Training Assistance Act and agreements made thereunder and payments under agreements providing for the sharing of expenditures for research projects to provide information relating to vocational training and manpower requirements..... 186,585,000**

**Vote 15a To extend the purposes of Manpower and Immigration Vote 15 of the Main Estimates for 1966-67 to provide for payments to the provinces to carry out the purposes of the Training Allowance Act, 1966 and agreements made thereunder, to authorize the Minister in accordance with agreements approved by the Governor in Council between the Minister and any province, agency or person to make payments up to 100% of the cost of carrying on research in connection with the utilization of manpower resources in Canada, including the development of experimental training methods and techniques, the payment of training allowances and related activities, and to provide that the contributions payable by Canada to a province pursuant to any agreement that may be entered into under section 4 of the Technical and Vocational Training Assistance Act shall, notwithstanding paragraph (b) of subsection (2) of section 4 of that Act, include an amount equal to 25% of the capital expenditures incurred by the province on training facilities before such date, not later than March 31, 1970, as may be specified in the said agreement and to provide a further amount of..... 37,750,000**

**224,335,000**

**Expenditures.....\$221,386,695**

	Estimates	Allotments	Expenditures
Capital assistance to trade and vocational schools, technical institutes and vocational high schools.....	142,475,000	136,210,000	136,056,370
Vocational high school training program.....	2,000,000	2,000,000	1,626,106
Technician training.....	5,040,000	6,040,000	6,035,398
Trade and other occupational training, including in-school training for apprentices.....	13,570,000	18,820,000	18,731,282
Grants and other expenses for apprenticeship training.....	1,175,000	1,175,000	1,174,175
Training in co-operation with industry.....	2,640,000	2,040,000	1,194,025
Training of unemployed and payments under The Training Allowance Act, 1966.....	54,740,000	54,740,000	54,232,229
Training of disabled persons.....	715,400	1,465,400	818,703
Training for the preparation and upgrading of technical and vocational teachers, supervisors and administrators.....	720,000	1,320,000	1,081,921



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Training for federal departments and agencies.....	100,000	115,000	114,474
Assistance to students.....	219,600	219,600	204,239
Technical and vocational correspondence courses.....	35,000	35,000	3,701
Grants and other expenses for research projects.....	155,000	155,000	114,072
Research on the utilization of manpower resources.....	750,000		
	<u>(20) \$ 224,335,000</u>	<u>\$ 224,335,000</u>	<u>\$ 221,386,695</u>

A statement of training payments by provinces, etc., follows.

## TRAINING PAYMENTS

	Capital assistance to trade and vocational schools, technical institutes and vocational high schools	Vocational high school training program	Technical training	Trade and other occupational training, including in-school training for apprentices	Grants and other expenses for apprenticeship training	Training in co-operation with industry	Training of unemployed persons under the Training Allowance Act, 1966	Training of disabled persons	Training for the preparation and upgrading of technical and vocational teachers, supervisors and administrators	Training for federal departments and agencies	Assistance to students	Technical and vocational correspondence courses	Grants and other expenses for research projects	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Nfld. ....	192,056	1,100	71,872	1,452,715	21,350	.....	2,337,829	23,024	10,953	.....	8,000	.....	.....	4,118,899
Nova Scotia	2,337,672	116,257	26,662	1,557,294	53,976	67,972	3,056,882	70,809	10,488	43,024	.....	3,035	11,388	7,355,459
P.E.I. ....	17,948	35,000	.....	58,701	21,412	1,037	66,401	1,081	1,221	.....	.....	.....	.....	202,801
N.B. ....	768,317	110,186	154,927	1,886,596	157,965	5,176	692,639	15,528	57,094	.....	15,000	.....	.....	3,863,428
Quebec ....	50,083,409	.....	250,352	2,376,188	.....	613,594	5,881,811	64,350	9,843	65,241	.....	.....	8,000	59,352,788
Ontario ....	44,289,911	684,634	3,033,459	4,129,410	544,711	271,120	31,493,379	304,314	525,921	6,209	100,000	.....	91,155	85,474,223
Manitoba ..	5,287,979	136,100	189,883	369,141	31,034	125,132	4,853,995	216,563	42,325	.....	6,000	.....	.....	11,258,152
Sask. ....	4,152,789	139,180	350,859	803,430	60,221	62,448	2,647,452	44,416	21,000	.....	30,000	.....	.....	8,311,795
Alberta ....	16,649,175	178,349	1,079,400	3,947,816	188,046	26,525	1,980,067	15,015	366,761	.....	10,000	.....	2,779	24,443,933
B.C. ....	12,180,356	198,801	873,093	2,034,884	95,460	20,973	1,026,032	63,603	32,480	.....	30,000	666	750	16,557,098
N.W.T. ....	.....	272	4,891	15,662	.....	48	2,000	.....	294	.....	5,239	.....	.....	28,406
Y.T. ....	96,758	26,227	.....	99,445	.....	.....	198,742	.....	3,541	.....	.....	.....	.....	419,713
	136,056,370	1,626,106	6,035,398	18,731,282	1,174,175	1,194,025	54,232,229	818,703	1,081,921	114,474	204,239	3,701	114,072	221,386,695

## NATIONAL EMPLOYMENT SERVICE

Vote 20 Administration of the National Employment Service.....	28,340,100
Vote 20g.....	370,000
Transfer from Department of Finance Vote 15 contingencies.....	4,750,200
	<u>33,460,300</u>
Expenditures.....	<u>\$ 32,793,030</u>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 25,380,500			
Transfer from Department of Finance Vote 15 contingencies.....	4,750,200			
		(1) 30,130,700	30,130,700	29,728,000
Overtime.....		(1) 41,000	41,000	4,773
Living and other allowances.....		(2) 18,800	18,800	14,450
A Corps of commissionaires services.....		(4) 148,300	148,300	119,289
B Professional and special services.....		(4) 250,000	135,300	78,138
Travelling and removal expenses.....		(5) 765,300	860,300	858,849
Freight, express and cartage.....		(6) 38,800	38,800	26,010
Postage.....		(7) 300,200	301,200	300,881
Telephones, telegrams and other communication services.....		(8) 726,900	816,900	814,718
Publication of departmental reports and other material..		(9) 85,000	85,000	54,887
Exhibits, advertising, films, broadcasting and displays ..		(10) 315,000	215,000	206,405
Office stationery, supplies and equipment.....		(11) 548,000	548,000	501,409
Materials and supplies.....		(12) 6,000	6,000	2,497
Rental of office accommodation.....		(15) 2,500	7,500	6,893
Acquisition of equipment.....		(16)	17,000	16,086
Municipal or public utility services.....		(19) 2,000	2,500	2,240
Unemployment insurance contributions.....		(21) 8,800	15,000	14,366
C Expenses of national, regional and local employment committees.....		(22) 23,000	23,000	20,986
Sundries.....		(22) 50,000	50,000	22,153
		<u>\$ 33,460,300</u>	<u>\$ 33,460,300</u>	<u>\$ 32,793,030</u>

Revenue arising from the above expenditures amounted to \$840 and consisted of *Privileges, licences and permits*.

Expenditures included an ex gratia payment of over \$100 as follows:

Particulars and payee	Authority	Amount
Payment of an amount equivalent to four weeks' cash gratuity to a former employment officer with the National Employment Service Calgary Alta.		
George Russell Campbell.....	P.C. 1966-7/985, June 2, 1966.....	\$ 392

A Expenditures comprised protective service rendered in offices of the National Employment Service.

B Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$65,646—David Jackson and Associates Toronto \$25,624, Hickling-Johnston Limited Toronto \$39,775.

*Training course services* \$6,300—University of Alberta Edmonton \$6,300.

*Miscellaneous services* \$6,192.

C Expenditures were fees of office and travelling expenses of other than government employees. J L Jaskula Hamilton Ont, Chairman of the National Employment Committee received a fee of \$2,000 and travelling expenses of \$1,386.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters.....	2,015,965	1,475,658
Atlantic region.....	3,078,105	3,045,304
Quebec region.....	8,294,360	8,289,790

	<u>Allotments</u>	<u>Expenditures</u>
Ontario region.....	10,761,655	10,750,378
Prairie region.....	5,192,780	5,174,149
Pacific region.....	4,117,435	4,057,751
	<u>\$ 33,460,300</u>	<u>\$ 32,793,030</u>

<b>Vote 25 Manpower mobility program—Grants in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the manpower mobility program.....</b>	<b>3,500,000</b>
<b>Expenditures.....</b>	<b>(20) \$ 930,132</b>

The variation between the appropriation and expenditure was due to the fact that grants under this program, which had begun shortly before the commencement of the fiscal year, were restricted to persons who had been unemployed for at least four of the preceding six months. This restraint held the utilization of the program to a lower level than had been anticipated.

#### IMMIGRATION

<b>Vote 30 Administration, operation and maintenance, including trans-oceanic and inland transportation and other assistance for immigrants and settlers subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into, with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants and \$20,000 for grants to immigrant welfare organizations.....</b>	<b>18,233,800</b>
<b>Vote 30g To extend the purposes of Vote 30 of the Main Estimates for 1966-67 to increase the grants to immigrant welfare organizations from \$20,000 to \$28,000.....</b>	<b>1</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>1,177,400</b>
	<u>19,411,201</u>
<b>Expenditures.....</b>	<b>\$ 18,877,038</b>

Total revenue arising from the above expenditures amounted to \$331,928.

Expenditures included an ex gratia payment of over \$100 as follows:

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Payment to a foreign service officer of an amount equal to his out-of-pocket expenses incurred as a result of notification of posting which was subsequently cancelled.		
G C Morrison.....	P.C. 1966-35/2375, December 22, 1966	\$ 220

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	<u>Allotments</u>	<u>Expenditures</u>
Branch headquarters.....	4,263,301	4,229,451
United Kingdom region.....	1,607,138	1,600,277
Continental Europe region.....	2,479,304	2,437,497
America, Africa and Asia region.....	1,244,258	806,961
Atlantic region.....	1,025,320	1,025,133
Eastern region.....	2,690,050	2,687,830
Central region.....	3,646,660	3,645,586
Western region.....	1,029,920	1,019,804
Pacific region.....	1,425,250	1,424,499
	<u>\$ 19,411,201</u>	<u>\$ 18,877,038</u>



*Administration of the Immigration Act*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,700,000			
Transfer from Department of Finance Vote 15 contingencies.....	265,500			
		(1) 1,956,500	1,926,500	1,923,957
Overtime.....		(1) 10,000	10,000	500
A Legal and special services.....		(4) 75,000	87,000	85,773
Travelling expenses.....		(5) 50,000	67,000	65,999
Freight, express and cartage.....		(6) 300	10,000	9,530
Postage.....		(7) 21,000	21,000	10
Telephones and telegrams.....		(8) 30,000	50,000	49,316
Publication of departmental reports and other material.....		(9) 211,000	291,000	290,177
Exhibits, advertising, films, broadcasting and displays.....		(10) 2,440,000	940,000	930,794
Office stationery, supplies and equipment.....		(11) 80,000	91,000	90,449
Travelling and other expenses—Other than staff.....		(22) 15,000	18,500	18,193
Sundries.....		(22) 1,500	7,000	6,856
		\$ 4,890,300	\$ 3,519,000	\$ 3,471,554

Revenue arising from the above expenditures amounted to \$49,795 and consisted of *Services and service fees* \$19,843—rebate on cable charges \$19,391; *Miscellaneous* \$29,952—fines and forfeitures \$25,712.

A Payments by services with individual payments of \$2,000 or over were:

*Consultants services* \$1,446.

*Interpreting services* \$39,160—Mary Elliot Toronto \$2,906, Ruth Lee Burnaby BC \$3,785, Shin Lok Lee Vancouver \$2,859, Elizabeth Wong Richmond BC \$3,729.

*Legal services* \$25,077—Norma B Christie Vancouver \$11,020, Bernard M Deschenes Montreal \$2,651, W R Maxwell Toronto \$3,902, Monk Goodwin and Company Winnipeg \$2,169.

*Special Inquiry services* \$12,392—Isidor M Wolfe Vancouver \$5,842, Louis J Zukor Toronto \$5,500.

*Reporting services* \$5,710—Official Court Reporters New Westminster BC \$2,761.

*Miscellaneous services* \$1,988.

*Field and Inspectional Service, Canada, including \$28,000 for grants to immigrant welfare organizations*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 6,589,000			
Transfer from Department of Finance Vote 15 contingencies.....	761,000			
		(1) 7,350,000	7,222,700	7,118,409
Overtime.....		(1) 160,000	280,000	279,326
Living and subsistence allowances.....		(2) 22,000	26,000	25,480
Travelling expenses—Deportation officers.....		(5) 23,000	23,000	14,194
Other travelling and removal expenses.....		(5) 520,000	520,000	405,734
Freight, express and cartage.....		(6) 7,000	9,000	8,922
Postage.....		(7) 36,000	36,000	35,994
Telephones and telegrams.....		(8) 150,000	208,000	207,271
Office stationery, supplies and equipment.....		(11) 100,000	138,000	137,426
Provision for detention buildings.....		(12) 80,000	80,000	75,622
A Uniforms and kits—Officers.....		(12) 61,000	61,000	54,440
Other materials and supplies.....		(12) 4,000	5,000	4,866
Repairs and upkeep of buildings and works.....		(14) 1,000	1,000	222
Dormitory, catering and other equipment.....		(16) 2,000	3,000	2,615
Repairs and upkeep of equipment.....		(17) 1,000	1,000	740
Electricity and gas.....		(19) 3,000	4,000	3,709
Grants to immigrant welfare organizations.....		(20) 28,000	28,000	28,000
Travelling expenses—Deports.....		(22) 130,000	224,000	223,800
Maintenance and incidental expenses—Deports.....		(22) 26,000	26,000	22,205
Sundries.....		(22) 7,000	7,000	6,739
		8,711,000	8,902,700	8,655,714
Less—Funds available in previous estimates.....	(34)	7,999	7,999	
		\$ 8,703,001	\$ 8,894,701	\$ 8,655,714

Revenue arising from the above expenditures amounted to \$194,790 and consisted of *Privileges, licences and permits*—\$250; *Proceeds from sales* \$36,712—sales in connection with catering services \$36,712; *Services and service fees* \$16,795—special services rendered to transportation companies \$16,795; *Miscellaneous* \$141,033—refund of deportation and detention expenses \$141,033.

A Expenditure for uniforms is authorized by the Minister in accordance with section 63 (c) of the Immigration Act, c. 325 R.S.

*Field and Inspectional Service, Abroad*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,108,000			
Transfer from Department of Finance Vote 15 contingencies.....	159,900			
		(1) 2,267,900	2,442,000	2,440,575
Terminable, special and other allowances for administrative staffs abroad.....		(2) 1,011,000	1,011,000	819,621
A Professional and special services.....		(4) 27,000	35,000	34,931
Travelling and removal expenses.....		(5) 700,000	915,000	914,090
Freight, express and cartage.....		(6) 38,000	70,000	69,554
Postage.....		(7) 120,000	181,000	180,084
Telephones and telegrams.....		(8) 50,000	64,000	63,331
Office stationery, supplies and equipment.....		(11) 80,000	178,000	176,827
Office furniture and furnishings.....		(11) 90,000	90,000	65,713
Materials and supplies.....		(12) 18,000	18,000	12,230
Repairs and upkeep of office quarters.....		(14) 60,000	60,000	45,530
Rental of office quarters.....		(15) 309,000	379,000	377,939
Acquisition of equipment.....		(16) 42,000	42,000	39,595
Repairs and upkeep of equipment.....		(17) 5,000	7,500	7,225
Water, electricity and gas.....		(19) 25,000	25,000	24,428
Payments to foreign governments—Locally engaged staff benefits.....		(21) 50,000	52,000	51,389
Sundries.....		(22) 10,000	13,000	12,788
		\$ 4,902,900	\$ 5,582,500	\$ 5,335,850

Revenue arising from the above expenditures amounted to \$8,535 and consisted of *Return on investments*—\$1,203; *Privileges, licences and permits*—\$7,332.

A distribution of expenditure by offices follows: Head Office and general administration \$371,165, Athens \$135,086, Belfast \$49,004, Berlin \$44,756, Berne \$72,405, Birmingham \$35,897, Bordeaux \$28,866, Bristol \$122,287, Brussels \$104,942, Cairo \$44,689, Chicago \$72,896, Cologne \$469,271, Copenhagen \$132,978, Denver \$53,754, Dublin \$38,162, Geneva \$147,794, Glasgow \$172,661, The Hague \$178,492, Hamburg \$46,392, Helsinki \$27,531, Hong Kong \$276,124, Leeds \$117,667, Lisbon \$75,941, Liverpool \$101,478, London \$653,497, Madrid \$55,062, Manila \$71,843, Marseilles \$37,515, Milan \$83,915, Munich \$44,956, New Delhi \$117,683, New York \$59,307, Oslo \$34,624, Paris \$343,266, Rome \$371,771, San Francisco \$89,207, Stockholm \$62,892, Stuttgart \$17,377, Tel-Aviv \$82,256, Tokyo \$95,815, Vienna \$194,626.

A Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$4,430—Dr G Guerreli Rome Italy \$2,039.

*Office cleaning services* \$26,657—Det Danske Rengørings Selskab Copenhagen Denmark \$3,096, Grossberliner Reinigungs Berlin Germany \$2,005, Martin Hanke Cologne Germany \$3,089, Neteclair Paris France \$4,293.

*Press clipping services* \$350.

*Translating services* \$3,494.

*Trans-oceanic and inland transportation and other assistance for immigrants and settlers, subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants*

	Estimates	Allotments	Expenditures
Payments.....	(22) \$ 915,000	\$ 1,415,000	\$ 1,413,920

Revenue arising from the above expenditures amounted to \$78,808 and consisted of *Miscellaneous* \$78,808—emergency assistance to immigrants \$16,816, passage loans to Canadian citizens and settlers \$61,992.

	Estimates	Allotments	Expenditures
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Immigrants to Canada are destined to provisional points and this sub-vote was provided for transportation to locations where employment was available, for accommodation and incidental expenses prior to such employment and for payments to the provinces of 50 per cent of the cost of welfare assistance, medical aid and hospitalization under the terms of existing Federal-Provincial agreements. Expenditures comprised: trans-oceanic transportation \$112,602, inland transportation \$15,219, accommodation and incidental expenses \$1,218,653, and payments to the provinces pursuant to agreements as follows: Ontario \$57,798, British Columbia \$9,648.

Total Vote 30.....	\$ 19,411,201	\$ 19,411,201	\$ 18,877,038
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Vote 32c Construction or acquisition of buildings, works and land.....			1,830,000
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Expenditures.....	(13)	\$ 1,670,502
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Expenditures consisted of payments made to Immobiliere Bruno Rostand for the purchase of the ground and first floors of a new building on the rue Ventadour, Paris, France, for the Immigration division and were authorized by T.B. 660146 dated September 28, 1966.

## GENERAL

Transfer from Department of Finance Vote 15 contingencies—To pay an outstanding claim under the former older workers employment and training incentive program			808
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Expenditures.....	(22)	\$ 807
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Gratuities to families of deceased employees, Civil Service Act.....	(21)	\$ 1,505
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Refund of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(22)	\$ 1,016
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Write-off of assets, Financial Administration Act, c. 116, R.S., as amended.....	(22)	\$ 20
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The above amount represents an item deleted under authority of section 23 of the Act and credited to the account entitled "Assisted passage scheme"—see under the schedule, Other Loans and Investments, in volume I of this report.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	46,168,000	45,522,098	32,876,436
(2) Civilian allowances.....	1,053,800	861,550	661,564
(4) Professional and special services.....	961,000	597,458	394,693
(5) Travelling and removal expenses.....	2,284,000	2,486,368	1,417,535
(6) Freight, express and cartage.....	88,800	117,132	80,947
(7) Postage.....	480,800	520,569	462,250



## PUBLIC ACCOUNTS, 1966-67

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(8) Telephones, telegrams and other communication services.....	1,013,100	1,218,044	941,656
(9) Publication of departmental reports and other material.....	468,900	422,977	222,395
(10) Exhibits, advertising, films, broadcasting and displays.....	3,428,000	1,588,939	1,472,071
(11) Office stationery, supplies, equipment and furnishings.....	1,068,900	1,283,021	878,639
(12) Materials and supplies.....	169,000	149,656	151,034
Buildings and works, including land—			
(13) Construction or acquisition.....	1,830,000	1,670,501	437,000
(14) Repairs and upkeep.....	61,000	45,752	23,640
(15) Rentals.....	311,500	384,832	184,417
Equipment—			
(16) Construction or acquisition.....	44,000	58,296	24,663
(17) Repairs and upkeep.....	6,000	7,966	4,964
(19) Municipal or public utility services.....	30,000	30,377	27,398
(20) Contributions, grants, subsidies, etc., not included elsewhere..	318,708,457	261,344,217	194,995,946
(21) Pensions, superannuation and other benefits.....	61,605	67,344	59,936
(22) All other expenditures.....	1,502,244	2,039,150	1,160,904
	379,739,106	320,416,247	236,478,088
(34) Less—Estimated savings and recoverable items.....	57,999		
Total.....	\$379,681,107	\$320,416,247	\$236,478,088

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	4,428,800	1,788,200
Accommodation—in this department's own buildings.....	20,000	2,709,175
Accounting and cheque issue services—Comptroller of the Treasury.....	996,900	919,000
Contributions to superannuation account—Treasury Board.....	1,882,000	1,482,100
Contributions to Canada pension plan account—Treasury Board.....	434,000	
Employee surgical-medical insurance premiums—Treasury Board.....	173,200	113,600
Employee compensation payments—Department of Labour.....	19,900	32,300
Carrying of franked mail—Post Office Department.....	85,400	54,000
	<u>\$ 8,040,200</u>	<u>\$ 7,098,375</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	1,203 13	1,523 81
B Privileges, licences and permits.....	8,421 62	6,724 45
C Proceeds from sales.....	36,712 27	37,650 64
D Services and service fees.....	36,637 88	29,966 90
E Refunds of previous years' expenditure.....	1,492,545 77	1,352,021 62
F Miscellaneous.....	249,807 92	173,393 66
Total.....	<u>\$ 1,825,328 59</u>	<u>\$ 1,601,281 08</u>



## Details

Non-Tax Revenue—	
A Return on investments:	
Immigration Branch.....	1,203
B Privileges, licences and permits:	
Immigration Branch—	
Visa fees \$4,905; rentals \$2,427; sundries \$250.....	7,582
National Employment Service.....	840
	8,422
C Proceeds from sales:	
Immigration Branch—	
Meals and per diem rate charged for care of detained immigrants.....	36,712
D Services and service fees:	
Immigration Branch—	
Fees for special services rendered to transportation companies \$16,795; rebate on cable charges \$19,391; sundries \$452.....	36,638
E Refunds of previous years' expenditure:	
General administration—	
Refunds of overpayments made in connection with the Municipal Winter Works Incentive Program \$32,697; sundries \$285.....	32,982
Immigration Branch.....	6,739
Technical and Vocational Training Assistance—	
Refunds of overpayments made in connection with Technical and Vocational Training Assistance \$1,443,819.....	1,443,819
National Employment Service.....	9,006
	1,492,546
F Miscellaneous:	
General administration.....	15
Immigration Branch—	
Deportation and detention expenses \$141,033; fines and forfeitures \$25,712; emergency assistance to immigrants \$16,816; passage loans to Canadian citizens and settlers \$61,992; sundries \$4,240.....	249,793
	249,808
Total.....	<u>\$ 1,825,329</u>

Certified correct.

TOM KENT,  
Deputy Minister of Manpower and Immigration.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible.....	230,522	162,592
Uncollectible.....	1,047	276
Previous years—		
Collectible.....	174,900	78,369
Uncollectible.....	154,546	140,218
	<u>\$ 561,015</u>	<u>\$ 381,455</u>

During the year 3 items amounting to \$84 were deleted under authority of section 23 of the Financial Administration Act, c. 116 R.S., as amended. These 3 items had not previously been reported.



1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF NATIONAL DEFENCE

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*Details of*

EXPENDITURES AND REVENUES

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## DEPARTMENT OF NATIONAL DEFENCE

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
23· 3	Stat.	Minister of National Defence—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
23· 3	Stat.	Associate Minister of National Defence—Salary and motor car allowance...	16,999 92	16,999 92	16,999 92
23· 4	1	Departmental administration, including grants to military associations, institutes and other organizations as detailed in the estimates.....	5,640,000 00	5,487,260 31	4,533,824 07
DEFENCE SERVICES					
23· 6	15	Operation and maintenance and construction or acquisition of buildings, works, land and major equipment and development for the Canadian Forces and \$1,750,000 for grants to the town of Oromocto.....	1,435,115,001 00	1,435,115,001 00	1,401,252,710 22
23· 17	Stat.	Exchequer court awards.....	158,356 02	158,356 02	56,982 76
			1,435,273,357 02	1,435,273,357 02	1,401,309,692 98
DEFENCE RESEARCH					
Defence Research Board—					
23· 17	20	Operation and maintenance.....	30,976,000 00	30,503,383 85	27,871,055 96
23· 17	25	Construction or acquisition of buildings, works, land and equipment..	4,828,000 00	4,670,458 89	5,475,910 39
23· 17	30	To foster defence research in Canadian industry by supporting selected defence applied research programs, on terms and conditions approved by the Treasury Board.....	5,800,000 00	4,702,309 71	5,309,239 43
23· 17	35	Research Satellite Program—To provide for the design and instrumentation of a series of satellites to carry out a scientific research program.....	4,328,000 00	4,326,031 92	2,986,882 34
			45,932,000 00	44,202,184 37	41,643,088 12
MUTUAL AID					
23· 18	45	Contributions to infrastructure and the military costs of the North Atlantic Treaty Organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes.....	21,000,000 00	18,719,795 17	14,663,178 12
GENERAL					
23· 18	48	To authorize, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act, the payment into the special account in the consolidated revenue fund referred to in National Defence vote 48 of the main estimates for 1965-66 of revenues received during the current and subsequent			



Page	Vote		1966-67 Appropriation	1966-67 Expenditures	1965-66 Expenditures
		fiscal years from the sale during the current fiscal year of surplus buildings, works and land not exceeding an aggregate amount of \$5,000,000..	1 00		
23-18	Stat.	Gratuities to families of deceased employees.....	4,472 29	4,472 29	4,981 27
23-18	Stat.	Refunds of amounts credited to revenue in previous years.....	2,700 33 7,173 62	2,700 33 7,172 62	7,705 50 12,686 77
PENSIONS AND OTHER BENEFITS					
23-19	Stat.	Payments under Parts I—IV of the Defence Services Pension Continuation Act, government's contribution to the Canadian forces superannuation account, government's contribution to the regular forces death benefit account under Part II of the Public Service Superannuation Act and an annuity to the widow of the late Honourable Norman McLeod Rogers.....	51,938,768 98	51,938,768 98	67,518,801 53
23-19	50	Civil pensions as detailed in the estimates and to authorize in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth air training plan who were killed, payments to their dependents.....	7,226 00	6,804 86	7,234 86
23-19	Stat.	Government's contribution under the Canada pension plan in respect to Canadian forces personnel who are contributors.....	9,909,883 05 341 75	9,909,883 05 341 75	
23-19	Stat.	Transfers of pension contributions....			
23-19	Stat.	Amortization of deferred charges arising out of pay increases—Canadian forces superannuation account.....	72,606,000 00 134,462,219 78	72,606,000 00 134,461,798 64	16,760,400 00 84,286,436 39
DEFENCE CONSTRUCTION (1951) LIMITED					
23-21	55	Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board.....	2,250,000 00	2,191,989 60	1,963,877 59
		Total.....	\$1,644,598,750 26	\$1,640,377,557 57	\$1,548,446,783 88

Salary of Minister, Hon Paul Hellyer, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2) \$	2,000

Hon Paul Hellyer received travelling expenses of \$2,222 charged to Vote 1.

Salary of Associate Minister, Hon Leo Cadieux, Salaries Act, c. 243, R.S., as amended..	(1) \$	15,000
Motor car allowance to Associate Minister, c. 249, R.S., as amended.....	(2) \$	2,000

Hon Leo Cadieux received travelling expenses of \$971 charged to Vote 1.

Vote 1 Departmental administration, including grants to military associations, institutes and other organizations as detailed in the estimates and authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of \$2,632,006,370 for the purposes of Votes 1, 15, 20, 25, 30, 35 and 45 of this Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$1,106,752,370 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year from the sale to military personnel of clothing and kit items and revenue received in respect of assistance rendered to the United Nations, any party of the North Atlantic Treaty Organization or any provincial or municipal government.....		5,640,000
Expenditures.....		<u>\$ 5,487,260</u>

*Departmental administration, including authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of \$2,632,006,370 for the purposes of Votes 1, 15, 25, 30, 35 and 45 of this department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$1,106,752,370 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year from the sale to military personnel of clothing and kit items, and revenue received in respect of assistance rendered to the United Nations, any party of the North Atlantic Treaty Organization or any provincial or municipal government*

		Estimates	Allotments	Expenditures
Civil salaries and wages.....	(1)	4,150,000	4,150,000	4,143,139
Civilian allowances.....	(2)	36,600	36,600	33,966
Professional and special services.....	(4)	5,000	3,000	854
Travelling and removal expenses.....	(5)	224,000	200,000	154,921
Postage.....	(7)	30,000	30,000	30,000
Telephones, telegrams and other communication services.....	(8)	42,000	73,000	72,534
Publication of departmental reports and other material.....	(9)	44,000	44,000	40,976
Office stationery, supplies, equipment and furnishings.....	(11)	45,000	53,500	51,783
Pensions, superannuation and other benefits for personal services..	(21)	1,000	1,000	402
All other expenditures.....	(22)	49,025	41,025	39,378
		<u>\$ 4,626,625</u>	<u>\$ 4,632,125</u>	<u>\$ 4,567,953</u>

This sub-vote was provided for the salaries, wages, travelling and administrative expenses of the staff of the Minister, the Associate Minister and the following offices: Deputy Minister, Director General of Civilian Personnel, Records Management Division, Director General Accounting and Audit, Judge Advocate General and Library.

#### Information Services

		Estimates	Allotments	Expenditures
Civil salaries.....	(1)	115,000	125,000	117,199
Pay and allowances.....	(3)	375,000	375,000	375,000
Travelling and removal expenses.....	(5)	30,000	32,500	25,994
Telephones, telegrams and other communication services.....	(8)	5,000	12,000	10,955
Publication of departmental reports and other material.....	(9)	197,000	181,500	123,223
Pensions, superannuation and other benefits for personal services..	(21)	300	300	280
All other expenditures.....	(22)	44,700	35,200	22,056
		<u>\$ 767,000</u>	<u>\$ 761,500</u>	<u>\$ 674,707</u>

*Grants to military associations, institutes and others as detailed in the estimates*

	Estimates	Allotments	Expenditures
<b>A Rifle Associations—</b>			
Dominion of Canada.....	63,000	63,000	63,000
National Defence Headquarters.....	180	180	180
Alberta.....	2,025	2,025	2,025
British Columbia.....	2,025	2,025	2,025
Manitoba.....	2,025	2,025	2,025
New Brunswick.....	1,685	1,685	1,685
Newfoundland.....	180	180	
Nova Scotia.....	2,160	2,160	2,160
Ontario.....	4,590	4,590	4,590
Prince Edward Island.....	1,080	1,080	1,080
Quebec.....	3,375	3,375	3,375
Saskatchewan.....	1,485	1,485	1,485
	<i>83,810</i>	<i>83,810</i>	<i>83,630</i>
<b>B Military Service Associations—</b>			
Canadian Infantry Association.....	11,000	11,000	11,000
Canadian Military Intelligence Association.....	2,000	2,000	2,000
Canadian Signals Association.....	3,500	3,500	3,500
Conference of Defence Associations.....	6,500	6,500	6,500
Defence Dental Association of Canada.....	2,250	2,250	2,250
Defence Medical Association of Canada.....	3,500	3,500	3,500
Military Engineers Association of Canada.....	4,000	4,000	4,000
Royal Canadian Armoured Corps Association.....	6,400	6,400	6,400
Royal Canadian Artillery Association.....	9,000	9,000	9,000
Royal Canadian Army Pay Corps Association.....	2,250	2,250	2,250
Royal Canadian Army Service Corps Association.....	4,500	4,500	4,500
Royal Canadian Electrical and Mechanical Engineers Association.....	3,500	3,500	3,500
Royal Canadian Ordnance Corps Association.....	3,300	3,300	3,300
	<i>61,700</i>	<i>61,700</i>	<i>61,700</i>
<b>B Military, United Services Institutes and Others—</b>			
Air Cadet League of Canada.....	50,000	50,000	50,000
Alberta United Services Institute.....	675	675	675
Cadet Services Association of Canada.....	2,000	2,000	2,000
Edmonton United Services Institute.....	675	675	675
Hamilton and District Officers Institute.....	900	900	900
Kingston United Services Institute.....	270	270	270
London United Services Institute.....	360	360	360
Lake of the Woods United Services Institute.....	180	180	180
Moncton United Services Institute.....	200	200	
Montreal United Services Institute.....	900	900	900
Moose Jaw Military Institute.....	270	270	270
Naval Officers Association.....	13,500	13,500	13,500
Peterborough United Services Institute.....	360	360	360
Prince Albert United Services Institute.....	180	180	180
Royal Canadian Air Force Association.....	18,000	18,000	18,000
Royal Canadian Air Force Benevolent Fund.....	4,500	4,500	4,500
Royal Military College Club of Canada.....	270	270	270
Royal Canadian Military Institute.....	1,800	1,800	1,800
Royal Canadian Navy Benevolent Fund.....	2,000	2,000	2,000
United Services Officers Club of Charlottetown.....	180	180	180
United Services Institute of Manitoba.....	450	450	450
United Services Institute of Nova Scotia.....	450	450	450
United Services Institute of Ottawa.....	675	675	
United Services Institute of Quebec.....	450	450	
United Services Institute of Regina.....	450	450	450
United Services Institute of Saskatoon.....	270	270	
United Services Institute of Vancouver.....	450	450	450
United Services Institute of Vancouver Island.....	450	450	450
	<i>100,865</i>	<i>100,865</i>	<i>99,270</i>
(20) \$	<u>246,375</u>	<u>\$ 246,375</u>	<u>\$ 244,600</u>



	Estimates	Allotments	Expenditures
A These grants are for the purpose of encouraging and promoting interest in rifle shooting including assistance to the Dominion of Canada Rifle Association in defraying expenses of annual competitions.			
B Grants are to assist the various service associations and institutes.			

Total Vote 1.....	\$ 5,640,000	\$ 5,640,000	\$ 5,487,260
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## DEFENCE SERVICES

Vote 15 Operation and maintenance and construction or acquisition of buildings, works, land and major equipment and development for the Canadian Forces and \$1,750,000 for grants to the Town of Oromocto..... 1,420,115,000

Vote 15c To extend the purposes of National Defence Vote 15 of the main estimates, 1966-67 to authorize, notwithstanding the Financial Administration Act, the spending of revenue received during the year, subject to the direction of Treasury Board, in respect of charges made pursuant to regulations under the National Defence Act for the provision of

(a) accommodation and food to members of the Canadian Forces,

(b) food to messes and institutes of the Canadian Forces, and

(c) medical and dental care to dependents of members of the Canadian Forces..... 1

Vote 15g..... 15,000,000

1,435,115,001

Expenditures..... \$ 1,435,115,001

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
CANADIAN FORCES		
Reimbursement for expenses incurred on behalf of his wife and children when they were required to temporarily vacate permanent married quarters.		
Ashby L J A .....	P.C. 1966-19/698, April 14, 1966.....	399
Compensation for loss of pay and allowances when terminal leave was not extended to cover a period of hospitalization which commenced immediately prior to his release.		
Bandoian J .....	P.C. 1966-22/648, April 14, 1966.....	137
Payment for a refund of unemployment insurance contributions deducted in error.		
Bell V E .....	P.C. 1966-14/1786, September 22, 1966.	167
Compensation for loss of pay and allowances when terminal leave was not extended to cover a period of hospitalization which commenced immediately prior to his release.		
Brown D A .....	P.C. 1966-22/2013, October 27, 1966....	145
Compensation for expenses incurred in moving his furniture and effects from one residence to another within the vicinity of Ottawa.		
Brown R .....	P.C. 1967-25/80, January 19, 1967.....	131
Reimbursement for fees and books while attending university.		
Burgess J .....	P.C. 1964-23/1508, October 1, 1964.....	460
Reimbursement for cost of shipping furniture and effects from CFB Gagetown NB to Camp Wainwright Alta.		
Byron K .....	P.C. 1967-24/393, March 2, 1967.....	260
Compensation for expenses incurred in moving his furniture and effects from one residence to another within the vicinity of Ottawa.		
Carr W K .....	P.C. 1966-27/2149, November 17, 1966..	110



Reimbursement representing loss as a result of suspension from his employment with the RCAF for the period January 11, 1962 to August 2, 1965.		
Castleman L J .....	P.C. 1966-19/833, May 12, 1966.....	11,200
Compensation for the value of non-public property comprised of band equipment and uniform dress destroyed by fire in Cyprus November 29, 1965 and February 6, 1966.		
Commanding Officer 2 Battalion The Canadian Guards..	P.C. 1967-25/128, January 26, 1967.....	414
Compensation for personal injuries and damages to property.		
Crawford G S .....	P.C. 1966-12/2179, November 24, 1966..	4,500
Reimbursement for loss sustained in terminating his lease on rented accommodation.		
Crawford J C .....	P.C. 1966-21/1151, June 23, 1966.....	135
Payment on compassionate grounds of \$75 per month on account of permanent quadriplegia resulting from swimming accident while attending cadet summer camp at RCAF Station Aylmer Ont.		
Delage E.....	P.C. 1964-20/435, March 20, 1964.....	900
Compensation for loss of pay and allowances including cash termination allowance when terminal leave was not extended to cover a period of hospitalization immediately prior to his release.		
Devine P.....	P.C. 1966-19/985, June 2, 1966.....	180
Reimbursement of travelling expenses for self and dependents from Calgary Alta to Halifax upon his re-enrolment in the Canadian Forces.		
Friesen S V.....	P.C. 1966-23/1301, July 14, 1966.....	307
Payment for a refund of unemployment insurance contributions deducted in error.		
Gadsby A E.....	P.C. 1966-14/1786, September 22, 1966.	314
Reimbursement for rent paid for family accommodation in Vosswinkel Germany from July 21, 1965 to September 16, 1965.		
Gagne J M.....	P.C. 1966-17/782, May 5, 1966.....	149
Compensation for unofficial duties performed as Chaplain for the Royal Canadian Sea Cadet Corps "Commando" during the period from December 4, 1962 to May 31, 1963.		
Gelinas Rev Dr J P.....	P.C. 1966-20/1096, June 16, 1966.....	290
Compensation for loss of pay and allowances when terminal leave was not extended to cover a period of convalescence following an operation performed during his terminal leave.		
Gibson C D.....	P.C. 1966-25/1096, June 16, 1966.....	726
Compensation for special benefit to which he would have been entitled had his release been approved prior to May 6, 1966.		
Greenway C H.....	P.C. 1967-27/174, February 2, 1967.....	12,208
Reimbursement for expenses incurred for interim lodgings and meals during the period when he was separated from his furniture and effects for reasons beyond his control.		
Gregory G D.....	P.C. 1966-19/648, April 14, 1966.....	356
Reimbursement for expenses incurred in travelling from Dusseldorf Germany to Victoria in December, 1963.		
Grummett Mrs G M.....	P.C. 1967-19/588, April 4, 1967.....	412
Compensation for injuries resulting from an accident in Soest Germany on May 4, 1961 when Miss Hadfield, a minor, was struck by a motor vehicle.		
Bingham L & Company.....	P.C. 1966-11/1495, August 10, 1966 and P.C. 1967-24/520, March 16, 1967.....	48,320

Payment for a refund of unemployment insurance contributions deducted in error.		
Hay W A.....	P.C. 1966-14/1786, September 22, 1966...	204
Compensation for special benefit to which he would have been entitled had his release been approved prior to September 1, 1965.		
Holden E P.....	P.C. 1967-28/174, February 2, 1967.....	3,052
Compensation for loss due to furniture and effects being lost and damaged while in storage.		
Jamieson A R.....	P.C. 1966-31/897, May 19, 1966.....	627
Compensation for expenses incurred in purchasing extra clothing and household effects for his posting to Moscow which was cancelled.		
Keenan D R.....	P.C. 1966-44/401, March 10, 1966.....	350
Compensation for damages to property.		
Les Ets Escout.....	P.C. 1960-14/1322, September 29, 1960..	119
Reimbursement for expenses incurred for shipment of private motor car from Montreal to Brandon Man.		
McAlpine Mrs B C.....	P.C. 1966-13/707, April 21, 1966.....	336
Compensation representing costs of a food supply order which was cancelled due to his early repatriation from Moscow.		
Mongeon F R.....	P.C. 1966-19/711, April 25, 1966.....	115
Compensation for loss suffered as a result of irregular enrolment and his resultant release.		
Murray W A.....	P.C. 1966-27/937, May 26, 1966.....	903
Payment for salvage and return of a lost target on or about July 22, 1966.		
Noble G.....	P.C. 1967-26/393, March 2, 1967.....	100
Compensation for financial loss incurred as a consequence of his secondment from Department of Transport to RCN.		
Nowell D.....	P.C. 1967-25/393, March 2, 1967.....	765
Compensation for loss of pay and allowances for the period of annual and rehabilitation leave.		
Olexson M S.....	P.C. 1966-21/833, May 12, 1966.....	639
Compensation for expenses incurred in moving his dependants from Oromocto NB to Werl Germany.		
Poile H A.....	P.C. 1967-22/331, February 24, 1967.....	186
Payment of the amount of loss suffered as a result of curtailment of his service in the Canadian Forces.		
Publicover E F.....	P.C. 1966-570, March 24, 1966.....	6,266
Compensation for special benefit to which he would have been entitled had his release been approved prior to May 6, 1966.		
Ruttan C G.....	P.C. 1967-27/174, February 2, 1967.....	11,108
Full and final settlement of claim for loss of cattle as the result of low-flying aircraft.		
Schenkel H.....	P.C. 1966-24/1096, June 16, 1966.....	5,000
Payment for a refund of unemployment insurance contributions deducted in error.		
Scurrah P.....	P.C. 1966-14/1786, September 22, 1966...	204
Compensation for loss of pay and allowances when terminal leave was not extended to cover a period of hospitalization and convalescence which commenced during his terminal leave.		
Sheahan G L.....	P.C. 1966-23/2013, October 27, 1966.....	1,061
Payment for a refund of unemployment insurance contributions deducted in error.		
Shipley G H.....	P.C. 1966-14/1786, September 22, 1966.	187

Compensation for special benefit to which he would have been entitled had his release been approved prior to September 1, 1965.		
Siegrist G P.....	P.C. 1967-29/174, February 2, 1967....	3,353
Compensation for special benefit to which he would have been entitled had his release been approved prior to September 1, 1965.		
Silsby E G.....	P.C. 1967-26/174, February 2, 1967....	3,905
Full and final settlement of claim for loss of business caused by an incident at his hotel in Luebbecke Germany.		
Stephan G.....	P.C. 1966-23/1411, July 27, 1966.....	1,023
Compensation for special benefit to which he would have been entitled had his release been approved prior to May 6, 1966.		
Ware C B.....	P.C. 1967-27/174, February 2, 1967....	8,720
Payment for a refund of unemployment insurance contributions deducted in error.		
Wilkins C.....	P.C. 1966-14/1786, September 22, 1966.	272
Payment of actual costs incurred by him as a result of his wife's confinement in hospital in Duluth Minnesota USA.		
Willard R A.....	P.C. 1966-26/937, May 26, 1966.....	286
Compensation for expenses incurred in consulting doctor preparatory to doctor giving evidence before a commission.		
Ziesman E.....	P.C. 1967-21/21, January 12, 1967....	200
		<hr/>
		\$ 131,201
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## CANADIAN FORCES

*Operation and Maintenance*

		Estimates	Allotments	Expenditures
A	Civil salaries and wages..... (1)	164,802,000	175,041,227	175,041,227
B	Civilian allowances..... (2)	620,000	660,095	660,095
C	Pay and allowances..... (3)	570,954,000	623,442,711	623,442,711
	Professional and special services:.....		50,339,904	
D	Corps of commissionaires and other services....	25,076,000		26,199,767
E	Professional fees—architects, engineers, etc.....	1,400,000		1,592,155
F	Medical, dental, hospital services and consultants fees.....	6,325,000		5,659,850
	Fees for special courses.....	1,766,000		1,736,695
	Operation of service establishments and provision of facilities by contract or agreement..	16,054,000		15,068,688
	Dental treatment services..... (4)	99,000		82,749
		50,720,000	50,339,904	50,339,904
G	Travelling and removal expenses..... (5)	35,803,000	42,109,149	42,109,149
H	Freight, express and cartage..... (6)	4,100,000	3,911,811	3,911,811
	Postage..... (7)	692,000	663,867	663,867
I	Telephones, telegrams and other communication services..... (8)	21,135,000	21,233,456	21,233,456
	Publication of departmental reports and other material..... (9)	2,553,000	2,996,335	2,996,335
J	Exhibits, advertising, films, broadcasting and displays..... (10)	817,000	792,940	792,940
K	Office stationery, supplies, equipment and furnishings..... (11)	5,442,000	6,181,803	6,181,803
	Materials and supplies:.....		100,408,219	
	Fuel for heating, cooking and power generating units.....	14,082,000		14,148,417
	Clothing and personal equipment.....	15,092,000		13,337,480
	Dental supplies.....	305,000		326,273
	Fuels and lubricants for ships, aircraft, mobile support equipment and mechanical equipment	28,104,000		27,065,508



		Estimates	Allotments	Expenditures
	Food supplies .....	18,132,000		19,367,512
	Miscellaneous materials and supplies .....	16,493,000		17,715,194
	Medical supplies .....	1,890,000		2,529,889
	Barrack, hospital and camp stores .....	5,945,000		5,917,946
	(12)	100,043,000	100,408,219	100,408,219
	Repairs and maintenance of buildings, works and land .....	(14)	38,080,000	39,794,474
	Rental of land, buildings and works .....	(15)	7,202,000	6,980,276
I.	Repairs and upkeep of equipment .....	(17)	136,000,000	137,544,594
M	Municipal or public utility services .....	(19)	23,815,000	22,679,877
	Grants to the Town of Oromocto .....	(20)	1,750,000	1,750,000
N	Pensions, superannuation and other benefits .....	(21)	1,519,000	1,421,459
O	All other expenditures .....	(22)	6,782,000	6,226,320
		1,172,829,000	1,244,178,517	1,244,178,517
P	Less—Estimated amount recoverable .....	(34)	60,344,999	61,654,014
				61,654,014
	Total, operation and maintenance, Canadian Forces .....		\$1,112,484,001	\$1,182,524,503
				\$1,182,524,503

- A Salaries \$118,107,449, wages \$51,059,283, overtime \$3,898,791, premium pay and other credits \$564,280, gratuities—retiring, vacation leave and death \$511,254, casual labour \$900,170.
- B Allowances to administrative staffs serving outside Canada (Foreign Service Allowance Regulations) \$200,960, isolation and special allowances in Canada \$459,135.
- C Pay and allowances issued to service personnel as follows: Regular Force \$605,476,832, Canadian Forces Reserve \$9,484,616, Canadian Forces Cadets \$2,057,947, personnel called out for continuous duty \$1,176,564, personnel called out for special duty \$2,752,603, Canadian Officers Training Corps, University Naval Training Division and University Reserve Training plan \$757,312, training bonuses \$310,547, special retirement benefits \$1,285,744, allowances to personnel serving outside Canada (Foreign Service Allowance Regulations) \$140,546.
- D Expenditures consisted of: payments to Canadian Corps of Commissioners \$8,250,223, school teachers' salaries \$11,202,930, civilian officiating clergymen \$260,842, management consultant fees \$259,245 (included payments of \$2,000 or over to Compress Inc Washington DC USA \$2,929, P S Ross & Partners Ottawa \$25,321, Simpson Riddell Stead & Partners Montreal \$92,136, United States Treasury Department Washington DC USA \$135,000), legal fees generally (other than construction and properties) and miscellaneous professional services \$59,985 (included payments of \$2,000 or over to Gowling MacTavish Osborne and Henderson Ottawa \$7,316, Paul Guillemette Donnacona Que \$4,903, Jean Paul Roux St Raymond Que \$3,718), civilian instructors \$1,496,144, technical assistance \$587,030, overseas indigenous labour including overtime \$4,083,368.
- E Payments by services with individual payments of \$2,000 or over were: *architectural services*, Bregman & Hamann Toronto \$10,125, Diamond Clarke Edwards Associates Edmonton \$16,355, Duffus Romans Single Kundzins Halifax \$5,116, C A Fowler Bauld & Mitchell Halifax \$2,505, G Keith Pickard Charlottetown \$7,949, Pratt Lindgren Snider Tomcej & Associates Winnipeg \$3,214, Neil M Stewart Fredericton \$7,872, Watson & Wiegand Belleville Ont \$3,000, Webber Harrington & Weld Halifax \$39,151; *consultant services*, Government of Canada—Department of Energy, Mines and Resources \$6,101, G E Crippen & Associates Ltd Vancouver \$5,418, Giffels Associates Toronto \$30,444, Gilbert J Hardman Vancouver \$7,000, T D Overhill Ottawa \$9,264, Smith Somerville & Co Ltd Montreal \$5,952; *design services*, Abco Designs Inc Montreal \$2,944, John L Adams Winnipeg \$3,301, Gordon S Adamson Toronto \$14,438, Werner Blohm Toronto \$2,635, Craig & Kohler Ottawa \$25,700, C D Davison & Co Halifax \$14,362, Denes Hedervary Konth Winnipeg \$2,245, Designex Ltd Toronto \$3,298, Robert J Flinn Halifax \$4,234, Nicholas Fodor & Associates Ltd Toronto \$6,692, C A Fowler Bauld & Mitchell Halifax \$6,116, Robert Halsall Associates Toronto \$2,246, Charles D Hay Kentville NS \$9,920, Ingledow Kidd & Associates Ltd Vancouver \$8,157, Don Kerr Winnipeg \$2,445, J Klassen & Associates Ltd Ottawa \$8,220, Hanz J Lenz Gutenbergplatz Germany \$7,713, Lithwick Lambert Sim & Johnston Ottawa \$17,500, M B Consultants Winnipeg \$12,041, Ian Martin Associates Ltd Montreal \$14,024, John P Mooney & Associates Saint John NB \$2,422, G Fernand Noiseux Montreal \$2,174, Onions Bouchard McCulloch Hamilton West Bermuda \$41,933, John Peters Winnipeg \$2,305, A E Priest Halifax \$9,702, J L Richards & Associates Ltd Ottawa \$64,613, Nikhilesh Rohatgi Winnipeg \$3,469, Schoeler Barkham & Heaton Ottawa \$8,050, Scouten Mitchell Sigurdson & Associates Ltd Winnipeg \$10,599, Sema Designs Ltd Montreal \$2,130, M A Thomas & Associates Ltd Vancouver \$4,262, Townend Stefura & Baleshta Sudbury Ont \$4,875, Venne & Thibault Quebec \$38,859; *design of road*, Lescon Ltd Don Mills Ont \$2,636; *drafting staff assistance*, Designex Ltd Toronto \$41,368; *engineering services*, Amyot Bahl Derome & Associates St Lambert Que \$11,976, H H Angus Associates Toronto, \$4,736, Associated Engineering Services Ltd Vancouver \$2,240, W H Crandall & Associates (Management) Ltd Moncton \$3,444, Earth Sciences Ltd Saint John NB \$2,600, F Fentiman & Sons Ltd Ottawa \$4,990, Goodkey Weedmark & Associates Ltd Ottawa \$5,956, R M Hardy & Associates Ltd Edmonton \$2,584, E Howard Lambert Toronto \$14,111, James F MacLaren Ltd Toronto \$4,400, N H McFetridge & Associates Dartmouth NS \$9,765, Racey MacCallum & Bluteau Ltd Montreal \$12,730, Smith & Anderson Consulting Engineering Ltd Toronto \$4,721, Smith Hinchman & Grylls Associates Canada Ltd Windsor Ont \$5,027, Underwood McLellan & Associates Ltd Winnipeg \$4,669, J Philip



Vaughan & Associates Ltd Halifax \$9,706; *engineering studies*, Associated Engineering Services Ltd Edmonton \$3,131, F J Williams Associates Ltd Toronto \$5,031; *inspection services*, Donald Inspection Montreal \$42,303, A W Huffey Cornwall Ont \$3,180, Loring Inspection Ltd Halifax \$14,443, Terra Engineering Laboratories Ltd Victoria \$3,946; *inspection and testing services*, Keith Consulting Engineers Ltd Regina \$8,328, Laboratoire d'Inspection et d'Essais Inc Ste Foy Que \$31,272, Laboratoire de Beton Inc Montreal \$20,358, Warnock Hersey Co Ltd Montreal \$13,085; *legal survey of easements*, John A McElmon & Associates Halifax \$3,177; *preliminary investigation of power supply*, Spratt & Associates Consulting Engineers Ltd Victoria \$2,423; *preparation of master planting plan*, Parkway Planning Associates Ltd Ottawa \$2,995; *preparation of operation and maintenance handbooks*, Industrial Illustrating & Designing Montreal \$9,376; *preparation of report on underground smoke breaching*, Frost Lindsay & Associates Montreal \$6,490; *site development planning*, Gordon S Adamson & Associates Toronto \$35,292; *soil investigations*, Butts Ross Magwood Ltd Ottawa \$2,375, Warnock Hersey Soil Investigations Ltd Montreal \$36,962; *study and report on water treatment facilities*, J L Richards & Associates Ltd Ottawa \$23,800; *supervision assistance*, Page & Steele Toronto \$8,564, J Philip Vaughan & Associates Ltd Halifax \$17,054; *survey services*, Booth Flynn & Associates Halifax \$7,438, Eastern Seaboard Consultants Ltd Fredericton \$3,745, J D Lee & Co Ltd Kingston Ont \$2,102, Lincoln Surveys Gagetown NB \$3,299, J D Reid & Associates Barrie Ont \$2,373, Geo Way Surveys Ltd St John's \$8,428; *survey services and soil investigations*, Heaton Blauer Horvath Associates Armdale, NS \$5,870, Duncan Hopper & Associates Ltd Weston Ont \$4,971, Plette Audy Lepinay Bertrand & Lemieux Quebec \$7,156, Ripley Klohn & Leonoff Ltd Vancouver \$3,173; *testing services*, Associated Designers & Inspectors Fredericton \$30,682; *testing and survey services*, Government of Canada—Department of Transport \$6,986.

F Expenditures consisted of payments for: civilian medical specialists \$631,960, civilian medical general practitioners \$771,929, civilian optometrists and pharmacists \$46,885, civilian registered nurses and therapists \$1,008,714, laboratory services \$92,995, x-ray services \$72,471, out-patient care at civilian medical facilities \$26,172, in-patient care at civilian hospitals \$437,600, medical care from other government departments \$2,331,364, medical care provided in continental Europe \$105,197, miscellaneous \$134,563.

G Travelling expenses of civilian personnel \$1,185,342; commuting allowances, civilians \$48,325; travel and transportation including dependents, furniture and effects—postings and releases in Canada \$20,161,478, outside Canada \$1,677,203; training courses and exercises \$3,113,942; rotation of service personnel to and from 4 CIBG and Air Division (Europe) \$2,913,828; travel and transportation—temporary duty \$9,038,316, recruiting \$457,757, service college cadets \$91,406; transportation of service personnel on leave \$946,849; compensation for rent liability \$433,395; hired transportation \$1,122,634; movement of civilian school teachers to and from 4 CIBG and Air Division (Europe) \$106,664; allowance when a ship is temporarily evacuated due to a disruption in essential services \$550,776; meal allowances \$204,747; miscellaneous \$56,487.

H Freight and express—rail and inland water \$1,925,943, ocean \$381,683, air \$266,196, road \$1,298,549, local cartage \$39,440.

I Long distance telephone tolls \$667,473, telegrams and cables \$171,331, rental of telephone and telegraph circuits \$1,905,007, rental of telephones and telephone exchange facilities \$18,102,259, installation and connection charges \$377,628, other communication services \$9,758.

J Agency advertising \$713,616, non-agency advertising \$217, printed recruiting materials, films, etc. \$79,107.

K Office stationery \$2,636,420, printed forms \$1,134,564, purchase and repair of office equipment \$852,294, rental of office equipment \$1,168,173, books and publications \$238,476, newspapers and periodicals \$151,876.

L Spare parts and upkeep of ships \$8,621,307; spare parts and accessories for armoured fighting vehicles \$1,258,007; spare parts, accessories and civilian services for aircraft \$18,899,000; spare parts and accessories for mobile land equipment \$5,426,057; spare parts, accessories and civilian services for—armament equipment \$1,404,602, electronic communication equipment \$13,439,697, special training equipment \$1,012,089; spare parts and accessories for miscellaneous technical equipment \$4,637,609; repair overhaul modification and installation of equipment by contract \$82,846,226.

M Water and sewage services \$1,556,497, sanitary services \$813,722, electricity \$12,678,406, gas \$3,146,373, non-resident school fees etc. \$4,251,787, miscellaneous services \$233,092.

N Employer's contribution to unemployment insurance.

O Laundry and dry cleaning \$1,435,504, entertainment expenses \$61,606, funeral expenses \$90,011, library and reading room grants \$50,481, grants and allowances for physical fitness equipment \$201,610, band grants \$133,465, miscellaneous grants \$118,477, cadets contingency allowances \$247,930, organization contingency and clerical assistance allowances—Reserves \$229,390, Underwriters Adjustment Bureau \$53,494, compensation for damage to property and persons \$443,416 and ex-gratia payments \$134,117, military mapping \$268,113, CBC programs for forces abroad \$406,139, participation in service exhibitions and displays \$194,670, participation in Centennial celebrations \$994,218, miscellaneous \$1,163,679.

P Credits consisted of recoveries of expenditures for: medical and hospital services \$1,864,939, grants and other recoveries in respect of education including teachers' superannuation fees \$3,890,609, travelling and removal expenses \$320,613, assistance to provincial or municipal governments \$7,871, assistance to NATO countries \$520,601, united nations \$2,933,679, services and materials supplied to other government departments and crown corporations \$1,678,660, cash sales of clothing \$1,173,865, continental air defence integration O and M agreement \$8,795,136, Canadian Forces/USAF costs sharing communication agreement \$9,603,049, NATO training \$2,119,500, training other than NATO \$2,722,834, maintenance support of United States aircraft and other equipment \$25,619, rental of married quarters \$14,338,998, rental of single quarters \$3,436,635, rental of garage space \$295,598, sale of food supplies to messes and institutes of the Canadian forces \$6,921,861, sale of public meals to members of the Canadian forces \$393,524, miscellaneous \$610,423.

*Construction or Acquisition of Buildings, Works, Land and Major Equipment*

	Estimates	Allotments	Expenditures
Acquisition and construction of buildings and works including . .			
acquisition of land:			
Purchase of real properties (land and buildings) . . . . .	1,460,000	1,462,686	1,462,686
Construction of buildings and works . . . . .	26,540,000		
Major contract projects . . . . .		18,781,399	18,781,399
Day labour and minor contract projects . . . . .		4,859,572	4,859,572
(13)	28,000,000	25,103,657	25,103,657
Major equipment: . . . . .		210,029,784	
Ships . . . . .	36,734,000		37,628,972
Armoured fighting vehicles . . . . .	13,178,000		7,558,269
Aircraft and engines . . . . .	118,560,000		87,858,648
Ground mobile equipment . . . . .	13,050,000		11,537,995
Armament equipment . . . . .	3,475,000		3,139,462
Electronic and communication equipment . . . . .	38,173,000		24,777,522
Special training equipment . . . . .	6,053,000		3,664,039
Miscellaneous technical equipment . . . . .	19,400,000		11,884,317
Ammunition and bombs . . . . .	21,008,000		21,980,560
(16)	269,631,000	210,029,784	210,029,784
Total, construction, acquisition, etc., Canadian Forces . . . . \$	297,631,000	\$ 235,133,441	\$ 235,133,441

*Development*

	Estimates	Allotments	Expenditures
Development . . . . . (16)	\$ 25,000,000	\$ 17,457,057	\$ 17,457,057
<b>Total Vote 15 . . . . .</b>	<b>\$1,435,115,001</b>	<b>\$1,435,115,001</b>	<b>\$1,435,115,001</b>

## (Further Details)

## ROYAL CANADIAN NAVY

*Operation and Maintenance*

## ROYAL CANADIAN NAVY—REGULAR FORCE AND GENERAL

	Expenditures
Civil salaries and wages . . . . . (1)	48,000,527
Civilian allowances . . . . . (2)	87,133
Pay and allowances . . . . . (3)	107,065,115
Professional and special services:	
Corps of commissioners and other services . . . . .	3,405,970
Professional fees—architects, engineers, land valuation and legal . . . . .	318,431
Medical, hospital services and consultants fees . . . . .	622,583
Fees for special courses . . . . .	343,866
Operation of service establishments and provision of facilities by contract or agreement . . . . .	210,962
Travelling and removal expenses . . . . . (4)	4,901,812
Freight, express and cartage . . . . . (5)	5,619,840
Postage . . . . . (6)	508,535
Telephones, telegrams and other communication services . . . . . (7)	104,891
Publication of departmental reports and other material . . . . . (8)	700,704
Exhibits, advertising, films, broadcasting and displays . . . . . (9)	557,318
Office stationery, supplies, equipment and furnishings . . . . . (10)	140,351
	(11) 1,273,451

## Expenditures

## Materials and supplies:

Fuel for heating, cooking and power generating units.....		1,994,927
Clothing and personal equipment.....		1,053,661
Fuels and lubricants for ships, aircraft, mobile support equipment and mechanical equipment.....		5,169,512
Food supplies.....		5,945,826
Miscellaneous materials and supplies.....		5,775,153
Medical and dental supplies.....		404,782
Barrack, hospital and camp stores.....		899,528
	(12)	21,243,389
Repairs and upkeep of buildings, works and land.....	(14)	3,971,489
Rental of land, buildings and works.....	(15)	1,325,554
Repairs and upkeep of equipment.....	(17)	26,958,740
Municipal and public utility services.....	(19)	3,415,590
Pensions, superannuation and other benefits for personal services.....	(21)	393,034
All other expenditures.....	(22)	1,232,811
		227,500,284
Less—Estimated amount recoverable.....	(34)	4,305,824
		223,194,460

## ROYAL CANADIAN NAVAL RESERVE

Civil salaries and wages.....	(1)	441,387
Pay and allowances.....	(3)	1,243,028
Travelling and removal expenses.....	(5)	330,524
		2,014,939

## ROYAL CANADIAN SEA CADETS

Civil salaries and wages.....	(1)	70,891
Pay and allowances.....	(3)	371,117
Travelling and removal expenses.....	(5)	297,881
		739,889

Total, operation and maintenance, Navy..... 225,949,288

*Construction or Acquisition of Buildings, Works, Land and Major Equipment*

## Acquisition and construction of buildings and works including acquisition of land:

Purchase of real properties (land and buildings).....		305,701
Construction of buildings and works.....		4,822,758
	(13)	5,128,459

## Major procurement of equipment:

Ships.....		37,628,972
Aircraft.....		17,308,153
Ground mobile equipment.....		761,508
Armament equipment.....		1,164,740
Electronic and communication equipment.....		7,854,475
Special training equipment.....		1,069,899
Miscellaneous equipment.....		1,142,083
Ammunition and bombs.....		7,649,235
	(16)	74,579,065

Total, construction, etc., Navy..... 79,707,524

Total, Royal Canadian Navy..... 305,656,812

## CANADIAN ARMY

*Operation and maintenance including grants of \$1,750,000 to the Town of Oromocto*

## CANADIAN ARMY (REGULAR) AND GENERAL

Civil salaries and wages.....	(1)	62,407,329
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		Expenditures
Civilian allowances.....	(2)	122,117
Pay and allowances.....	(3)	227,026,712
Professional and special services:		
Corps of commissionaires and other services.....		8,829,321
Architects, engineers, land valuation and legal fees.....		552,478
Medical, dental, hospital services and consultants fees.....		2,886,524
Fees for special courses.....		569,636
Operation of service establishments and provision of facilities by contract or agreement....		13,260,445
Dental treatment services.....		82,749
	(4)	26,181,153
Travelling and removal expenses.....	(5)	14,837,994
Freight, express and cartage.....	(6)	1,983,289
Postage.....	(7)	280,152
Telephones, telegrams and other communication services.....	(8)	2,463,080
Publication of departmental reports and other material.....	(9)	1,069,692
Exhibits, advertising, films, broadcasting and displays.....	(10)	393,297
Office stationery, supplies, equipment and furnishings.....	(11)	2,404,722
Materials and supplies:		
Fuel for heating, cooking and power generating units.....		4,301,118
Clothing and personal equipment.....		8,576,000
Dental supplies.....		326,273
Fuels and lubricants for ships, aircraft, mobile support equipment and mechanical equipment		1,488,603
Food supplies.....		6,062,032
Miscellaneous materials and supplies.....		3,861,913
Medical supplies.....		1,062,553
Barrack, hospital and camp stores.....		3,840,747
	(12)	29,519,239
Repairs and upkeep of buildings, works and land.....	(14)	14,759,770
Rental of land, buildings and works.....	(15)	2,318,848
Repairs and upkeep of equipment.....	(17)	12,791,648
Municipal or public utility services.....	(19)	7,919,812
Grants to the Town of Oromocto.....	(20)	1,750,000
Pensions, superannuation and other benefits for personal services.....	(21)	558,633
All other expenditures.....	(22)	3,169,197
		411,956,684
Less—Estimated amount recoverable.....	(34)	15,839,773
		396,116,911

## CANADIAN ARMY MILITIA INCLUDING CANADIAN OFFICERS TRAINING CORPS

Civil salaries and wages.....	(1)	2,496,163
Pay and allowances.....	(3)	9,142,648
Travelling and removal expenses.....	(5)	553,329
		12,192,140

## ROYAL CANADIAN ARMY CADETS

Civil salaries and wages (casuals and others).....	(1)	854,797
Pay and allowances.....	(3)	2,153,179
Travelling and removal expenses.....	(5)	346,391
		3,354,367

Total, operation and maintenance, Army..... 411,663,418

*Construction or Acquisition of Buildings, Works, Land and Major Equipment*

Acquisition and construction of buildings and works including acquisition of land:		
Purchase of real properties (land and buildings).....		1,121,881
Construction of buildings and works.....		8,581,673
	(13)	9,703,554



Expenditures

## Major procurement of equipment:

Tanks and armoured fighting vehicles.....	7,558,269
Aircraft and engines.....	3,250,771
Ground mobile equipment.....	3,634,468
Armament equipment.....	1,974,722
Electronic and communication equipment.....	5,847,494
Special training equipment.....	128,242
Miscellaneous equipment.....	3,117,254
Ammunition and bombs.....	11,649,697
	(16) 37,160,917
Total, construction, etc., Army.....	46,864,471
Total, Canadian Army.....	458,527,889

## ROYAL CANADIAN AIR FORCE

*Operation and Maintenance*

## ROYAL CANADIAN AIR FORCE—REGULAR AND GENERAL

Civil salaries and wages.....	(1)	53,850,278
Civilian allowances.....	(2)	450,845
Pay and allowances.....	(3)	273,867,699
Professional and special services:		
Corps of commissionaires and other services.....		13,933,036
Professional fees—architects, engineers, land valuation and legal.....		721,246
Medical, dental, hospital services and consultants fees.....		2,150,743
Fees for special courses.....		823,193
Operation of service establishments and provision of facilities by contract or agreement..		1,597,281
	(4)	19,225,499
Travelling and removal expenses.....	(5)	19,649,224
Freight, express and cartage.....	(6)	1,408,252
Postage.....	(7)	267,538
Telephones, telegrams and other communication services.....	(8)	18,027,205
Publication of departmental reports and other material.....	(9)	1,351,347
Exhibits, advertising, films, broadcasting and displays.....	(10)	259,292
Office stationery, supplies, equipment and furnishings.....	(11)	2,417,085
Materials and supplies:		
Fuel for heating, cooking and power generating units.....		7,852,372
Clothing and personal equipment.....		3,707,819
Fuels and lubricants for ships, aircraft, mobile support equipment and mechanical equipment.....		20,407,393
Food supplies.....		7,359,654
Miscellaneous materials and supplies.....		7,971,837
Medical and dental supplies.....		1,062,554
Barrack, hospital and camp stores.....		1,177,671
	(12)	49,539,300
Repairs and upkeep of buildings, works and land.....	(14)	21,055,256
Rental of land, buildings and works.....	(15)	3,333,082
Repairs and upkeep of equipment.....	(17)	97,794,206
Municipal or public utility services.....	(19)	11,326,331
Pensions, superannuation and other benefits for personal services.....	(21)	467,944
All other expenditures.....	(22)	1,821,199
		576,111,582
Less—Estimated amount recoverable.....	(34)	41,508,417
		534,603,165

## ROYAL CANADIAN AIR FORCE (RESERVE)

Civil salaries and wages.....	(1)	80,777
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		Expenditures
Pay and allowances.....	(3)	1,231,411
Travelling and removal expenses.....	(5)	36,827
		<hr/> 1,349,015
ROYAL CANADIAN AIR CADETS		
Civil salaries and wages (casuals and others).....	(1)	98,875
Pay and allowances.....	(3)	976,808
Travelling and removal expenses.....	(5)	113,695
		<hr/> 1,189,378
Total, operation and maintenance, Air.....		<hr/> 537,141,558

*Construction or Acquisition of Buildings, Works, Land and Major Equipment*

Acquisition and construction of buildings and works including acquisition of land:		
Purchase of real properties (land and buildings).....		35,104
Construction of buildings and works.....	(13)	10,236,540
		<hr/> 10,271,644
Major procurement of equipment:		
Aircraft and engines.....		67,299,724
Ground mobile equipment.....		7,142,019
Electronic and communication equipment.....		11,075,553
Special training equipment.....		2,465,898
Miscellaneous technical equipment.....		7,472,859
Ammunition and bombs.....	(16)	2,681,628
		<hr/> 98,137,681
Total, construction, etc., Air.....		<hr/> 108,409,325
Total, Royal Canadian Air Force.....		<hr/> 645,550,883

INSPECTION SERVICES

*Operation and Maintenance*

Civil salaries and wages.....	(1)	6,740,203
Pay and allowances.....	(3)	364,994
Professional and special services.....	(4)	31,440
Travelling and removal expenses.....	(5)	323,444
Freight, express and cartage.....	(6)	11,735
Postage.....	(7)	11,286
Telephones, telegrams and other communication services.....	(8)	42,467
Publication of departmental reports and other material.....	(9)	17,978
Office stationery, supplies, equipment and furnishings.....	(11)	86,545
Materials and supplies.....	(12)	106,291
Repairs and upkeep of buildings and works.....	(14)	7,959
Rental of land, buildings and works.....	(15)	2,792
Municipal or public utility services.....	(19)	18,144
Pensions, superannuation and other benefits for personal services.....	(21)	1,848
All other expenditures.....	(22)	3,113
		<hr/> 7,770,239

*Construction or Acquisition of Buildings, Works, Land and Equipment*

Acquisition of equipment.....	(16)	152,121
Total, Inspection Services.....		<hr/> 7,922,360

DEVELOPMENT

Development.....	(16)	17,457,057
Total Vote 15.....		<hr/> <hr/> \$1,435,115,001

Exchequer Court Awards, Exchequer Court Act, c. 98, R.S., as amended.....(22) \$ 158,356

Details of awards under the above statutory authority are shown in the statement entitled, Payments of Damage Claims, further on in this section.

## DEFENCE RESEARCH

The Defence Research Board was established to carry out such duties in connection with research relating to the defence of Canada as the Minister may assign to it, and to advise the Minister on all matters relating to scientific and technical research, which affect national defence.

Vote 20 Defence Research Board—Operation and maintenance.....	30,526,000
Transfer from Department of Finance Vote 15 contingencies.....	450,000
	<u>30,976,000</u>
Expenditures.....	<u>\$ 30,503,384</u>

Expenditures included ex-gratia payments of \$100 or over as follows:

Compensation for loss of camera.		
Braun Electric Canada Limited.....	P.C. 1966-44/401, March 10, 1966.....	277
Payment to the widow of the late Doctor J D MacPherson.		
MacPherson Mrs C A.....	P.C. 1966-19/1750, September 15, 1966.	1,881
Compensation for loss of foreign service allowance due to illness.		
Warren V.....	P.C. 1967-12/216, February 9, 1967....	575
		<u>\$ 2,733</u>

Vote 25 Defence Research Board—Construction or acquisition of buildings, works, land and equipment.....	4,828,000
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Expenditures.....	<u>\$ 4,670,459</u>
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Vote 30 To foster defence research in Canadian industry by supporting selected defence applied research programs, on terms and conditions approved by the Treasury Board.....	5,800,000
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Expenditures.....	(22) <u>\$ 4,702,309</u>
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Vote 35 Research Satellite Program—To provide for the design and instrumentation of a series of satellites to carry out a scientific research program agreed upon jointly by the United States National Aeronautical and Space Administration and the Defence Research Board.....	3,000,000
Vote 35g.....	1,328,000

4,328,000

Expenditures.....	(22) <u>\$ 4,326,032</u>
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## MUTUAL AID

**Vote 45 Contributions to infrastructure and the military costs of the North Atlantic Treaty Organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes in accordance with section 3 of the Defence Appropriation Act, 1950, not exceeding a total of \$30,316,000 including the present value of defence equipment or supplies or the cost of services made available by the Canadian Forces estimated in the amount of \$9,316,000 and provided by appropriations for those forces in the current and former years in respect of which, notwithstanding sub-section (3) of section 3 of the said Act, no amount shall be charged to the appropriation or paid into a special account.**..... **21,000,000**

**Expenditures**..... **\$ 18,719,795**

	Estimates	Allotments	Expenditures
A Procurement for Mutual Aid.....	6,000,000	2,000,000	1,590,337
Transfers to NATO countries of equipment from service stocks.....	3,776,000	1,915,412	1,915,412
B NATO aircrew training.....	5,540,000	3,465,000	3,465,000
C Contributions to infrastructure and NATO military budgets.....	15,000,000	19,000,000	17,129,458
Total, Mutual Aid.....	30,316,000	26,380,412	24,100,207
Less—Transfers to NATO countries of equipment from service stocks.....	3,776,000	1,915,412	1,915,412
Less—NATO aircrew training (provided for in Defence Services Vote 15).....	5,540,000	3,465,000	3,465,000
	9,316,000	5,380,412	5,380,412
Provided for by this vote..... (20)	\$ 21,000,000	\$ 21,000,000	\$ 18,719,795

- A Payments against contracts for materiel—Department of Defence Production \$1,483,568, National Research Council \$80,030, freight on materiel \$26,739.
- B Charges in respect of the Royal Canadian Air Force program of aircrew training of personnel from other member nations of the North Atlantic Treaty Organization based on capitation rates for recurring costs, and capital expenditures as incurred.
- C Military Budgets—Supreme Headquarters Allied Powers Europe and subordinate commands \$7,664,020.  
Infrastructure—Government of Canada \$2,104,810, Government of Denmark \$167,198, Government of Germany \$3,139,478, Government of Greece \$3,640,526, Supreme Headquarters Allied Powers Europe \$340,557, Central European Operating Agency \$72,869.

## GENERAL

**Vote 48 To authorize, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act, the payment into the special account in the consolidated revenue fund referred to in National Defence Vote 48 of the main estimates for 1965-66 of revenues received during the current and subsequent fiscal years from the sale during the current fiscal year of surplus buildings, works and land not exceeding an aggregate amount of \$5,000,000 (22) \$1**

**Gratuities to families of deceased employees, Civil Service Act**..... (21) **\$ 4,472**

**Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended**..... (22) **\$ 2,701**

The above represented refunds under section 19 of the Act.



## PENSIONS AND OTHER BENEFITS

Payments under Parts I-IV of the Defence Services Pension Continuation Act, Government's contribution to the Canadian Forces Superannuation Account, Government's contribution to the Regular Forces Death Benefit Account under Part II of the Public Service Superannuation Act and an annuity to the widow of the late Honourable Norman McLeod Rogers

*Payments under Parts I-IV of the Defence Services Pension  
Continuation Act, c. 63, R.S., as amended*

Payments..... (21) 9,053,175

The Defence Services Pension Continuation Act provides for payment of pensions to officers and men of the permanent services and to dependents of deceased officers. Ranks below that of Warrant Officer Class 2 or the equivalent are eligible for pensions on a non-contributory basis, which cease on the death of the recipient. The pay and allowances of officers and warrant officers or the equivalent are subject to deductions for pensions for which their dependents are also eligible. The deductions are credited to Non-Tax Revenue—Miscellaneous. On March 31, 1967, 3,980 pensions were in issue of which 698 were in respect of deceased officers.

Further payments were made to certain persons in receipt of pensions under the Defence Services Pension Continuation Act under authority of the Public Service Pension Adjustment Act—see Department of Finance section of this report.

Details in respect of pensions under the Canadian Forces Superannuation Act are given under Canadian Forces Superannuation Account—see appendix 1 further on in this section.

*Government's contribution to the Canadian Forces  
superannuation account (c. 21, Statutes of 1959)*

Contribution..... (21) 42,638,517

The Government's contribution to the Canadian Forces superannuation account for the period April 1, 1966 to March 31, 1967, in respect of the Canadian Forces Superannuation Act (see appendix 1 further on in this section) represents an amount equal to one and two-thirds of contributions by contributors.

*Government's contribution to the Regular Forces death benefit pension  
Part II of the Public Service Superannuation Act (c. 47, Statutes of 1952-53,  
as amended) to July 31, 1966 and under Part III of the Canadian Forces  
Superannuation Act (c. 44, Statutes of 1966-67) effective August 1, 1966*

Contribution..... (21) 244,577

See appendix 2 further on in this section.

*Annuity to the widow of the late Honourable Norman McLeod Rogers (c. 47,  
Statutes of 1940)*

Annuity..... (21) 2,500

**Total Statutory item..... \$ 51,938,769**

Vote 50 Civil pensions as detailed in the Estimates and to authorize in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth Air Training Plan who were killed, payments to their dependents of amounts equal to the amounts such dependents would have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependents under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization.....

7,226

**Expenditures..... \$ 6,805**

PUBLIC ACCOUNTS, 1966-67

Civil pensions as detailed in the Estimates

	Estimates	Allotments	Expenditures
Robert Allen.....	193	193	193
Michael Mountain.....	420	420	
Mrs. Mary Whittington.....	200	200	200
Mrs. Eleanor F. Nixon.....	1,048	1,048	1,047
Mrs. Jessie Vernice Ward.....	949	949	949
(21) \$	2,810	\$ 2,810	\$ 2,389

These pensions are provided as compensation to: former civilian employees of the Department who sustained injuries in the performance of their duties which resulted in permanent disability; a widow of a former civilian employee who was killed in the discharge of his duties; the family of a former member of permanent service personnel ineligible for military pension; and the widow of a former member of permanent service personnel who is not eligible for pension under the Defence Services Pension Continuation Act.

*To authorize in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth Air Training Plan who were killed, payments to their dependents of amounts equal to the amounts such dependents would have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependents under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization*

	Estimates	Allotments	Expenditures
Pensions..... (21) \$	4,416	\$ 4,416	\$ 4,416
Total Vote 50.....	\$ 7,226	\$ 7,226	\$ 6,805

Government's contribution under the Canada pension plan in respect of Canadian

forces personnel who are contributors..... (21) \$ 9,909,883

Section 35, Bill No. C-193, June 6, 1966, amended the Canadian Forces Superannuation Act to provide that employment as a member of the Canadian Forces, except as provided in the regulations, is pensionable employment for the purposes of the Canada pension plan. Section 94 of the same bill provides for the credit to the Canada pension plan account of an amount equal to the contributions required to be made by Her Majesty in right of Canada as employer's contribution under the Canada pension plan.

Transfers of pension contributions, Canadian Forces Superannuation Act, c. 21, 1960.. (21) \$ 342

The Canadian Forces Superannuation Act, c. 21, 1960 provides for the transfer of a contributor under the Defence Services Pension Continuation Act to the Canadian Forces Superannuation Act and the amount of the contributions are charged to this vote and credited to the Canadian forces superannuation account—see appendix 1 further on in this section.

Amortization of deferred charges arising out of salary increases—Canadian Forces superannuation account (Chap. 21, Statutes of 1959, as amended)..... (21) \$ 72,606,000

See appendix 1 further on in this section.

## DEFENCE CONSTRUCTION (1951) LIMITED

<b>Vote 55</b> Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board.....	<b>2,250,000</b>
<b>Expenditures.....</b>	<b>(22) \$ 2,191,990</b>

The accounts of the company are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1967, as certified by him, together with supporting schedules, will be found in volume III of this report.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	187,628,000	198,364,274	188,856,538
(2) Civilian allowances.....	865,600	925,836	911,564
(3) Pay and allowances, Defence Forces.....	571,629,000	624,070,223	583,739,679
(4) Professional and special services.....	51,039,000	50,601,522	51,738,912
(5) Travelling and removal expenses.....	36,863,000	43,070,620	38,280,113
(6) Freight, express and cartage.....	4,189,000	3,971,511	3,835,387
(7) Postage.....	727,000	698,735	708,831
(8) Telephones, telegrams and other communication services	21,360,000	21,505,023	22,217,835
(9) Publication of departmental reports and other material	2,842,000	3,192,189	2,696,585
(10) Exhibits, advertising, films, broadcasting and displays..	835,000	807,107	943,170
(11) Office stationery, supplies, equipment and furnishings...	5,816,000	6,614,632	5,765,663
(12) Materials and supplies.....	103,301,000	103,332,322	97,941,187
Buildings and works, including land—			
(13) Construction or acquisition.....	29,662,000	26,496,794	28,764,698
(14) Repairs and upkeep.....	38,675,000	40,560,337	39,912,222
(15) Rentals.....	7,213,000	6,992,971	7,209,252
Equipment—			
(16) Construction or acquisition.....	297,797,000	230,764,163	203,380,689
(17) Repairs and upkeep.....	136,626,000	138,170,581	135,908,484
(18) Rentals.....	319,000	305,945	115,568
(19) Municipal or public utility services.....	24,195,000	23,022,406	22,464,753
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
Mutual aid.....	21,000,000	18,719,795	14,663,178
Sundry.....	4,543,375	4,555,785	4,252,628
	<i>25,543,375</i>	<i>23,275,580</i>	<i>18,915,806</i>
(21) Pensions, superannuation and other benefits—			
Government's contribution to the Canadian Forces superannuation account.....	42,638,517	42,638,517	58,789,870
Government's contribution to the Canada pension plan and Quebec pension plan—Canadian Forces.....	9,909,883	9,909,883	
Payments under the Defence Services Pension Continuation Act.....	9,053,175	9,053,175	8,554,378
Amortization of deferred charges arising out of salary increases—Canadian Forces superannuation account	72,606,000	72,606,000	16,760,400
Sundry.....	1,799,417	1,699,774	1,671,431
	<i>136,006,992</i>	<i>135,907,349</i>	<i>85,776,079</i>
(22) All other expenditures.....	21,811,782	19,598,531	41,172,953
	<u>1,704,943,749</u>	<u>1,702,248,651</u>	<u>1,581,255,968</u>
(34) Less—Estimated savings and recoverable items.....	60,344,999	61,871,093	32,809,184
Total.....	<u>\$1,644,598,750</u>	<u>\$1,640,377,558</u>	<u>\$1,548,446,784</u>



**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	4,445,700	3,761,500
Accommodation—in this Department's own buildings.....	54,152,000	55,706,000
Accounting and cheque issue services—Comptroller of the Treasury.....	4,185,000	4,123,900
Contributions to superannuation account—Treasury Board.....	9,898,300	12,117,700
Contributions to Canada pension plan—Treasury Board.....	2,697,700	
Employee surgical-medical insurance premiums—Treasury Board.....	3,497,300	3,589,200
Employee compensation payments—Department of Labour.....	852,800	838,000
Carrying of franked mail—Post Office Department.....	428,300	485,400
	<u>\$ 80,157,100</u>	<u>\$ 80,621,700</u>

**Advances to other Governments, etc.**

*Government of the United States of America.*—Advances were made to the Government of the United States under individual Order in Council and Treasury Board authorities for material on order, equipment supplied and services rendered. The standing of these advances and the transactions in the current fiscal year are, in United States funds, as follows:

Service	To be accounted for— Mar. 31, 1966	Advances 1966-67	Liquidations 1966-67	*Refunds 1966-67	**To be accounted for— Mar. 31, 1967
Canadian Forces.....	81,075,762	20,037,623	16,291,627	1,315,614	83,506,144
Defence Research Board.....	1,103,410	3,876	126,382	3,376	977,528
	<u>\$ 82,179,172</u>	<u>\$ 20,041,499</u>	<u>\$ 16,418,009</u>	<u>\$ 1,318,990</u>	<u>\$ 84,483,672</u>

\*Refunds are due to cancellation of contracts or are unused balances.

\*\*Due to contract re-determination, re-negotiation and inability to obtain firm information, the United States Services have not been in a position to present final billings on deliveries made and the estimated value in this category, included in the amount outstanding is \$30,285,391 being represented by Canadian Forces \$30,178,190 and Defence Research Board \$107,201.

*Government of the United Kingdom.*—Advances were made to the United Kingdom Government under individual Order in Council and Treasury Board authorities for stores and equipment supplied and services rendered. The standing of these advances and the transactions in the current fiscal year are, in Canadian funds, as follows:

Service	To be accounted for— Mar. 31, 1966	Advances 1966-67	Liquidations 1966-67	To be accounted for— Mar. 31, 1967
Canadian Forces.....	\$ 8,050,483	\$ 11,212,176	\$ 8,520,185	\$ 10,742,474

*Other advance payments.—*

Payee	Amount of advance	Balance Mar. 31, 1966	Balance Mar. 31, 1967
1960-61			
Government of France.....	7,207	\$ 843	\$ 843
Supply of electricity to RCAF Units (T.B. 574073, December 28, 1960).			
1961-62			
British Army of the Rhine.....	64,275	41,793	36,024
Rentals for dwelling units for Canadian Signals Troop (T.B. 570520, September 29, 1960 and T.B. 585267, September 21, 1961).			
Gatineau Power Co.....	29,000	25,408	24,543
For supply of electrical power (T.B. 577529, March 30, 1961).			



## DEPARTMENT OF NATIONAL DEFENCE

23-23

Payee	Amount of advance	Balance Mar. 31, 1966	Balance Mar. 31, 1967
Government of France..... For public utility services for RCAF (T.B. 574604, January 19, 1961).	159	159	159
<u>1962-63</u>			
British Army of the Rhine..... Rentals for dwelling units for Canadian Signals Troop (T.B. 585267, September 21, 1961).	137,912	52,715	52,715
<u>1963-64</u>			
Government of Italy..... Provision of facilities for RCAF in Italy (T.B. 575087, February 16, 1961, T.B. 612854, July 12, 1963 and T.B. 622042, March 20, 1964).	1,167,265	147,125	52,406
United Kingdom Government..... Supply tanks, bridges, fuel tanks, modification kits, machine guns, ferry, cartridges, trailers, spare parts, special tools, etc. (T.B. 565631, June 10, 1960, T.B. 586596, September 21, 1961, T.B. 589888, December 14, 1961, T.B. 615094, September 4, 1963, T.B. 615342, September 11, 1963, T.B. 618783, December 5, 1963, T.B. 619384, December 31, 1963, T.B. 620198, January 16, 1964, T.B. 620547, January 30, 1964, T.B. 620724, January 30, 1964 and T.B. 621757, February 21, 1964).	826,578	362,454	9,069
<u>1964-65</u>			
Government of Italy..... Provision of facilities for RCAF in Italy (T.B. 539388, October 27, 1958, T.B. 575087, February 16, 1961, T.B. 612854, July 12, 1963 and T.B. 622042, March 20, 1964).	1,149,762	243,337	243,337
National Film Board..... Production of film D2 Project 2-153-45.	30,000	30,000	30,000
United Kingdom Government..... Supply modification kits, machine guns, fuel tanks, cartridges, special tools, etc. for maintenance support (T.B. 565631, June 10, 1960, T.B. 586596, September 21, 1961, T.B. 614073, August 3, 1963, T.B. 615342, September 11, 1963, T.B. 618783, December 5, 1963, T.B. 619385, December 19, 1963, T.B. 620198, January 16, 1964, T.B. 620547, January 30, 1964, T.B. 620724, January 30, 1964, T.B. 623724, April 9, 1964, T.B. 623873, April 9, 1964 and T.B. 624623, April 23, 1964).	1,747,226	395,527	98,670
<u>1965-66</u>			
Government of Italy..... Provision of facilities for RCAF in Italy (T.B. 539388, October 27, 1958, T.B. 575087, February 16, 1961, T.B. 612854, July 12, 1963 and T.B. 622042, March 20, 1964).	1,165,330	1,065,742	950,865
United Kingdom Government..... Supply maintenance spares for scout cars, Centurion tanks, special tools, demolition charges, etc. (T.B. 615342, September 11, 1963, T.B. 619385, December 19, 1963, T.B. 623873, April 9, 1964, T.B. 642742, June 30, 1965, T.B. 645788, September 20, 1965, T.B. 651947, March 3, 1966 and T.B. 651936, March 3, 1966).	939,238	939,238	42,014
<u>1966-67</u>			
Aktiebolaget Bofors..... Supply of Rocket Flare Launchers (T.B. 646584, October 12, 1965, T.B. 662567, December 1, 1966 and T.B. 666749, March 23, 1967).	149,893		149,893
Avions Marcel Dassault..... Supply and installation of soundproofing and other optional equip- ment on Falcon Aircraft (T.B. 660020, September 14, 1966 and T.B. 661912, November 17, 1966).	180,799		178,756

## PUBLIC ACCOUNTS, 1966-67

Payee	Amount of advance	Balance Mar. 31, 1966	Balance Mar. 31, 1967
Government of Belgium..... Cost of material, supplies and services for RCAF for operation of airfields (T.B. 551959, July 30, 1959 and T.B. 557925, January 5, 1959).	86,690		49,539
Bermuda Crown Lands Corporation..... To provide necessary improvements of the Royal Canadian Navy HF/DF Installation at Bermuda (T.B. 656753, June 23, 1966).	62,681		62,681
Lloyd Clark, Russel Clark..... On account of final settlement re expropriation of property, Valcartier, Que (T.B. 645017, August 27, 1965 and T.B. 663838, January 13, 1967).	18,000		18,000
Royal Dupuis..... On account of final settlement re expropriation of property, Valcartier, Que (T.B. 645017, August 27, 1965 and T.B. 663838, January 13, 1967).	15,000		15,000
Federal Republic of Germany..... For heating of married quarters for Canadian servicemen in Ger- many (T.B. 484558, March 25, 1955).	390,185		390,185
Hotchkiss—Brandt..... Supply of testing equipment (T.B. 659956, September 14, 1966).	30,141		18,769
Government of Italy..... Provision of facilities for RCAF in Italy (T.B. 622042, March 20, 1964).	1,217,024		1,217,024
City of Montreal..... For inspecting, maintaining and repairing fire hydrants and water- mains at the Longue Pointe Ordnance Depot.	150		150
Raymon McGrory..... On account of final settlement re expropriation of property, Valcartier, Que (T.B. 645017, August 27, 1965 and T.B. 663838, January 13, 1967).	9,700		9,700
Northrop Corporation..... For research, design, development and testing required for the re- configuration of F5 Aircraft (T.B. 645535, September 15, 1965, T.B. 649895, January 13, 1966, T.B. 653151, March 24, 1966 and T.B. 659733, September 8, 1966).	6,000,000		3,350,810
Olkon Company of Canada Ltd..... To supply battlefield lighting equipment required by infantry and armoured units (T.B. 652075, March 3, 1966).	28,499		28,499
Saint John Shipbuilding & Dry Dock Company Ltd..... To provide for two Operational Support Ships (T.B. 663071, Decem- ber 14, 1966).	7,142,773		7,142,773
United Kingdom Government..... To supply high explosives, ammunition, cartridges, spares and work- shop tools (T.B. 655494, June 9, 1966, T.B. 665215, February 16, 1967 and T.B. 666061, March 17, 1967).	1,900,423		1,900,423

## Financial Settlements

*Canadian Forces, Republic of Cyprus.*—Payments of \$355,028 were made to the Government of the United Kingdom for various supplies and services.

*Canadian Base Units, Europe.*—Logistic support for the Canadian Brigade is received through the British Army of the Rhine from United Kingdom, Belgian and German sources. Recurring items are settled on a per capita basis and non-recurring items on the basis of actual costs. Payments made in this connection during the fiscal year amounted to \$12,746,724.

Payments of \$1,758,842 were made to the Federal Republic of Germany for rental of married quarters of Canadian servicemen in Germany.

Payments of \$24,830 were made to the Government of the United Kingdom for various supplies and services.

*RCAF Air Division, Europe.*—Certain logistic support for this division is received from French and United States sources on a recoverable basis. Payments in this connection were made to the Government of France, \$3,188,759, and the Government of the United States of America, \$5,358,842.

Payments of \$944,201 were made to the Federal Republic of Germany for rental of married quarters of Canadian servicemen in Germany.

## Pay and Allowances

Rates detailed in the following statement apply to the Royal Canadian Navy, Canadian Army and the Royal Canadian Air Force and were in effect as at March 31, 1967, under authority of P.C. 1966-1/1833, September 27, 1966, effective October 1, 1966.

The Chief of Defence Staff is paid a consolidated rate of \$25,000 per annum and the Vice Chief of Defence Staff a consolidated rate of \$24,000 per annum under authority of P.C. 1964-18/1161, July 30, 1964, effective August 1, 1964.

Unless otherwise stated, the rates of pay quoted are monthly rates.

†Rank	Specialty	Basic	Incentive Pay Category							
			1	2	3	4	5	6	7	8
Lieutenant General.....	}	2084								
Vice Admiral.....										
Air Marshal.....										
Major General.....	}	1904								
Rear Admiral.....										
Air Vice Marshal.....										
Brigadier.....	}Regular	1609	1659	1709						
Commodore.....		1709	1751	1792						
Air Commodore.....		1759	1809	1859						
	}Regular	1349	1394	1439						
Colonel.....		1424	1469	1514						
Captain.....		1424	1469	1514						
Group Captain.....	}Medical	1503	1544	1586						
		1362	1410	1458	1506					
		1499	1594	1689						
	}Regular	1084	1119	1154	1189	1224				
Lieutenant Colonel.....		1234	1269	1304	1339	1374				
Commander.....		1159	1194	1229	1264	1299				
Wing Commander.....	}Medical	1371	1419	1467	1515					
		1276	1324	1372	1421					
		1148	1196	1244	1292	1372	1421			
	}Regular	893	923	953	983	1013	1043			
Major.....		1072	1102	1132	1162	1192	1222			
Lieutenant Commander.....		968	998	1028	1058	1088	1118			
Squadron Leader.....	}Medical	1180	1228	1276	1324	1372	1421			
		1031	1079	1127	1175	1223	1270			
		835	869	907	945	983	1043	1082	1137	
	}Regular	697	722	747	772	797	822	847		
Captain.....		854	884	924	964	1004	1044	1084	1104	1124
Lieutenant.....		797	827	867	907	947	987	1027	1047	1067
Flight Lieutenant.....	}Medical	694	728	762	1042	1090	1138	1186	1223	
		881	915	949	987	1025	1082	1130	1215	
		639	667	678	712	745	778			
	}Regular	540	580	595						
Lieutenant.....		686	751	766						
Sub-Lieutenant.....		665	730	745						
Flying Officer.....	}Legal	584								
2nd Lieutenant.....	}Regular	355								
Acting Sub-Lieutenant.....		*411								
Pilot Officer.....										
Lieutenant (Commissioned from ranks)	}Regular	645	665	685	705	725				
Commissioned Officer.....		808	833	868	903	938				
Flying Officer (Commissioned from ranks)		747	772	807	842	877				

Rank	Pay Level	Incentive Pay Category	PAY FIELD					
			3	4	5	6	7	
Warrant Officer Class 1.....	8	Basic	642	667	686	702	715	
	8		1	651	676	695	711	724
	8		2	660	685	704	720	733
	8		3	669	694	713	729	742
	8		4	678	703	722	738	751
	8		5	687	712	731	747	760
Chief Petty Officer 1st Class.....	8	6	696	721	740	756	769	
Warrant Officer Class 2.....	7	Basic	561	582	599	614	626	
	7		1	568	589	606	621	633
	7		2	575	596	613	628	640
	7		3	582	603	620	635	647
	7		4	589	610	627	642	654
	7		5	596	617	634	649	661
Chief Petty Officer 2nd Class.....	7	6	603	624	641	656	668	
Staff Sergeant.....	6(B)	Basic	515	536	553	568	580	
	6(B)		1	520	541	558	573	585
	6(B)		2	525	546	563	578	590
	6(B)		3	530	551	568	583	595
	6(B)		4	535	556	573	588	600
	6(B)		5	540	561	578	593	605
Petty Officer 1st Class.....	6(B)	6	545	566	583	598	610	
Flight Sergeant.....	6(A)	Basic	485	506	523	538	550	
	6(A)		1	490	511	528	543	555
	6(A)		2	495	516	533	548	560
	6(A)		3	500	521	538	553	565
	6(A)		4	505	526	543	558	570
	6(A)		5	510	531	548	563	575
Sergeant.....	6(A)	6	515	536	553	568	580	
**Corporal.....	5(B)	Basic	445	464	478	491	501	
	5(B)		1	448	467	481	494	504
	5(B)		2	451	470	484	497	507
	5(B)		3	454	473	487	500	510
	5(B)		4	457	476	490	503	513
	5(B)		5	460	479	493	506	516
**Leading Seaman.....	5(B)	6	463	482	496	509	519	
**Corporal.....	5(A)	Basic	435	454	468	481	491	
	5(A)		1	438	457	471	484	494
	5(A)		2	441	460	474	487	497
	5(A)		3	444	463	477	490	500
	5(A)		4	447	466	480	493	503
	5(A)		5	450	469	483	496	506
Corporal.....	5(A)	6	453	472	486	499	509	
Private.....	4	Basic	335	340	345	350	355	
	4		1	351	356	361	366	372
	4		2	371	376	381	387	393
	4		3	394	400	406	412	418
	4		††	404	410	416	422	428
Able Seaman.....	3	Basic	295	298	302	306	310	
Air Craftsman 1st Class.....	2	Basic	225	225	225	225	225	
Private.....	2	Basic	225	225	225	225	225	
Ordinary Seaman.....	2	Basic	225	225	225	225	225	
Air Craftsman 2nd Class.....	2	Basic	225	225	225	225	225	



Rank	Pay Level	Incentive Pay Category	PAY FIELD				
			3	4	5	6	7
Private.....	1	Basic	207	207	207	207	207
Ordinary Seaman.....							
Air Craftsman 2nd Class.....							
Private (under 17 yrs. of age).....	Apprentice	Basic	140	140	140	140	140
Ordinary Seaman (under 17 yrs. of age).....							
Air Craftsman 2nd class (under 17 yrs. of age) ]							

†The ranks are quoted in Service order of Army, Navy, Air Force.

\*Payable to officer entitled to marriage allowance immediately prior to October 1, 1966.

\*\*Payable only when filling an establishment position of a kind designated in orders issued by the Chief of Defence Staff.

††Payable after seven years service.

An officer or man who is provided with married quarters is subject to deductions from his pay of the charges in respect thereof in amounts ranging from \$80 per month for Corporal and equivalent rank and below to \$190 per month for a Lieutenant General and equivalent rank if he is occupying permanent married quarters and in amounts ranging from \$72.50 per month for Corporal and equivalent rank and below to \$182.50 per month for Lieutenant General and equivalent rank if occupying temporary married quarters.

An officer or man who is provided with single quarters is subject to deductions from his pay in amounts ranging from \$20 per month for Corporal and equivalent rank and below to \$50 per month for Lieutenant Colonel and equivalent rank and above.

If rations are provided the charge is \$55 per month for an officer and \$45 per month for a man except that while serving in a ship in commission or serving in the field or at other locations as designated by the Chief of the Defence Staff the monthly rate is \$35 per month.

*Separation expense.*—P.C. 1966-1/1883, September 27, 1966, effective October 1, 1966, authorized payment of an allowance to members of the Regular Forces and the Reserves on continuous or special duty who are posted to a unit where single quarters, rations or single quarters and rations are not available and his wife or dependent child has not been moved to his new place of duty at public expense. The amounts are \$150 for a man and \$210 for an officer where he cannot be provided with quarters and rations, \$105 for a man and \$150 for an officer where he cannot be provided with quarters but is supplied with rations and \$120 for a man and \$165 for an officer where he cannot be provided with rations but is provided with quarters.

*Clothing upkeep allowance.*—P.C. 1955-19/447, March 30, 1955, as amended by P.C. 1958-12/604, May 1, 1958, effective April 1, 1958 and P.C. 1966-5/106, January 19, 1966, effective January 1, 1966, provides that a man of the Regular Forces or of the Reserves performing continuous duty shall be paid a clothing upkeep allowance to enable him to replace the free clothing issued on first enrolment. The rates authorized are \$8 per month for Chief Petty Officers 1st Class, Chief Petty Officers 2nd Class, Petty Officers 1st Class and all female members of the forces except officers and Warrant Officers 1st Class. For Warrant Officers 2nd Class, Petty Officers 2nd Class and ranks below the rate is \$7 per month.

*Special supplementary allowance—United Nations Emergency Force.*—P.C. 1957-20/626, May 3, 1957, as amended by P.C. 1962-6/567, April 19, 1962, effective February 1, 1962, authorized payment of a special supplementary allowance of \$39 per month to officers and men of the Armed Forces serving in the United Nations Emergency Force while stationed in the Middle East.

*Special allowance—Cyprus.*—P.C. 1964-21/435, March 26, 1964, effective March 14, 1964, authorized payment of a special allowance of \$69 per month to members of the Armed Forces serving in Cyprus for periods in excess of 30 days.

*Foreign allowance.*—This allowance is payable to members of the Armed Forces, while serving outside Canada for a period in excess of 30 days, who are not in receipt of foreign service allowances or overseas allowances. The rates range from \$9 per month for Corporal and equivalent rank and ranks below to \$55 for Major General and equivalent ranks.

*Aircrew allowances.*—P.C. 1956-2/1274, August 16, 1956, effective July 1, 1956, as amended by P.C. 1957-13/1575, November 28, 1957 and P.C. 1966-1/1833, September 27, 1966, authorized payment of aircrew allowance to a member of an aircrew or to an officer or man undergoing flying training to become a pilot, radio navigator or other member of aircrew who is authorized to fly as a member of an aircraft crew at the rates prescribed for his rank and status in amounts shown in column "A" or "B" of the table hereunder or in column "C" or "D" if he maintains his flying proficiency and he is on the strength of a designated flying unit but does not fill an appointment requiring active and continuous engagement in flying duties or he is not on strength of a designated flying unit.

*Rank (Army)	Regular Force and Reserves on continuous or special duty with the Regular Force Column "A"	Reserve Column "B"	Regular Force Column "C"	Reserve Column "D"
Above Colonel.....		\$125	\$100	\$90
Colonel.....		125		90
Lieutenant Colonel.....		125		90
Major.....		125		90
Captain.....		110		90
Lieutenant (Commissioned from rank).....		110		90
Lieutenant.....		100		90
2nd Lieutenant (and all ranks below).....	\$75	75		75

\*And equivalent ranks in Air Force and Navy.

*Isolation allowance.*—P.C. 1959-1/1297, October 8, 1959, effective October 1, 1959, authorized payment of an isolation allowance to members of the three services posted for duty at a place designated as an isolated post. The allowance varies according to conditions at various posts and ranges from \$4 to \$175 for accompanied personnel and \$3 to \$100 for unaccompanied personnel.

*Sea duty allowance.*—P.C. 1965-1/1777, September 30 1965, effective October 1, 1965, provided that an officer or man serving in one of Her Majesty's Canadian ships shall be paid an allowance of \$15 per month for the entire period during which he is posted to the ship other than temporarily.

*Re-engagement bonus.*—P.C. 1966-1/335, February 22, 1966, effective February 1, 1966, authorized payment of a re-engagement bonus for men of the Regular Forces at first and subsequent re-engagement at \$200 per annum for each year of the re-engagement period. In addition it provided a one time cash bonus, for all men of the Regular Forces who have already re-engaged, calculated at the same rate from February 1, 1966, pro-rated over the number of full months remaining on the unexpired portion of the member's re-engagement or to retirement. The bonus is not payable on or after July 1, 1967.

*Allowances under foreign service regulations.*—P.C. 1962-13/660, May 2, 1962, effective May 1, 1962, authorized payment of the following allowances to members of the Armed Forces posted for duty to a country outside Canada: foreign service allowance—based on the cost of living at the place of duty, the rank of serving member, marital status and the number of children residing with him; rent allowance—reimbursement of rent paid in excess of the member's basic share to a maximum determined by his rank; education allowance—reimbursement of actual expenses for the education of dependent children under 19 years of age, to the maxima prescribed in the regulations, where adequate free educational facilities are not available; and educational travelling allowance—to permit the child, if attending school at a location other than the member's place of duty, to visit his parents or vice versa once each year.

Officers, who have been designated by the Treasury Board to hold a specific diplomatic rank, are entitled to the following additional allowances in the amounts and under the same conditions as approved for officers of comparable status of the Department of External Affairs: direct and indirect representational allowances; club allowance; tropical clothing allowance; and a post differential allowance. The monthly rates of representational allowances and rent allowance in effect as at March 31, 1967, for these officers, are detailed hereunder.

Appointment and place	Rank	Representational allowance		Rental allowance
		Direct	Indirect	
Canadian Forces Attache, Brussels, Belgium.....	Group Captain.....	\$108	\$157	\$362
Canadian Forces Attache, Prague, Czechoslovakia.....	Group Captain.....	128	157	
Canadian Forces Attache, Cairo, Egypt.....	Group Captain.....	103	157	188
Canadian Forces Attache, Paris, France.....	Group Captain.....	180	157	401
Canadian Forces Attache, Bonn, Germany.....	Colonel.....	132	157	345
Canadian Forces Attache, Tel-Aviv, Israel.....	Colonel.....	101	157	171
Canadian Forces Attache, Rome, Italy.....	Group Captain.....	162	157	287
Canadian Forces Attache, Tokyo, Japan.....	Captain.....	152	157	
Canadian Forces Attache, The Hague, The Netherlands.....	Captain.....	124	157	
Canadian Forces Attache, Oslo, Norway.....	Captain.....	169	157	232

Appointment and place	Rank	Representational allowance		Rental allowance
		Direct	Indirect	
Canadian Forces Attache, Rawalpindi, Pakistan.....	Colonel.....	137	157	
Canadian Forces Attache, Warsaw, Poland.....	Colonel.....	149	157	
Canadian Forces Attache, Warsaw, Poland.....	Group Captain.....	149	157	
Canadian Forces Attache, Moscow, Russia.....	Captain.....	184	157	
Canadian Forces Attache, Moscow, Russia.....	Group Captain.....	184	157	
Assistant Canadian Forces Attache, Moscow, Russia..	Squadron Leader.....	146	135	
Canadian Forces Attache, Stockholm, Sweden.....	Group Captain.....	161	157	253
Canadian Forces Attache, Ankara, Turkey.....	Colonel.....	130	157	178
Canadian Forces Attache, Belgrade, Yugoslavia.....	Colonel.....	122	157	188
Canadian Forces Adviser, Nicosia, Cyprus.....	Lieutenant Colonel.....	123	135	218
Canadian Forces Adviser, Accra, Ghana.....	Colonel.....	189	157	
Canadian Forces Adviser, New Delhi, India.....	Group Captain.....	139	157	212
Commander ACE Mobile Forces, Mannheim, Germany..	Major General.....	125		355
Liaison Officer, Seoul, Korea.....	Major.....	67		
Deputy Commander in Chief of the Canada-United States Air Defence Command, Colorado Springs, U.S.A.....	Air Marshal.....	212	225	380
Military Adviser to Canadian Permanent Representative to United Nations, New York, U.S.A.....	Lieutenant Colonel.....	162		
Canadian Standardization Officer, Canberra, Australia..	Major.....	72	112	273
Canadian National Military Representative, SHAPE, Paris, France.....	Group Captain.....	166	157	227
Military Adviser Canadian Delegation to NATO, Paris, France.....	Colonel.....	166	157	317
Deputy to Canadian Member NATO Armament Committee, Paris, France.....	Lieutenant Colonel.....	125	135	233
Canadian Representative—Payment and Progress Committee of NATO, Paris, France.....	Squadron Leader.....	125	67	317
Canadian Joint Defence Liaison Staff, London, England				
Commander.....	Air Commodore.....	180	225	281
Senior Naval Liaison Officer.....	Captain.....	109	157	243
Deputy Naval Liaison Officer.....	Commander.....	62	112	218
Senior Army Liaison Officer.....	Colonel.....	109	157	235
Deputy Army Liaison Officer.....	Lieutenant Colonel.....	62	112	364
Senior Air Liaison Officer.....	Group Captain.....	109	157	342
Deputy Air Liaison Officer.....	Wing Commander.....	62	112	147
Senior Administrative Officer.....	Lieutenant Colonel.....	62	112	252
Canadian Joint Defence Liaison Staff, Washington, U.S.A.				
Commander.....	Rear Admiral.....	323	275	380
Naval Attache.....	Captain.....	178	180	275
Assistant Naval Attache.....	Commander.....	137	157	221
Army Attache.....	Brigadier.....	178	180	245
Assistant Army Attache.....	Lieutenant Colonel.....	137	157	320
Air Attache.....	Air Commodore.....	178	180	320
Assistant Air Attache.....	Group Captain.....	137	157	260
Executive Staff Officer.....	Group Captain.....	71		287

*Overseas allowances.*—P.C. 1962-829, June 12, 1962, effective May 1, 1962 authorized payments of allowances to members of the Armed Forces posted to a unit of the Canadian Infantry Brigade or 1 Air Division as follows: living in allowance—this is payable to members who are provided with public quarters and is based on the cost of living at the place of duty, rank of the member and marital status; living out increment—an amount, approved by the Treasury Board on the basis of cost surveys, by which the accommodation cost for the rank category exceeds the average loss in allowances which would be incurred on occupying married quarters; living conditions differential—payable as compensation for extremely low standards of accommodation in certain specified localities; children's allowance—to compensate for family allowance.

*Special allowances*—Indo-China.—P.C. 1966-16/588, March 31, 1966, as amended, by P.C. 1966-1/1883, September 27, 1966, effective August 1, 1965, authorized payment of special living allowance based on the rank of the serving member, a post differential allowance and a tropical outfit allowance for members of the Canadian delegation to the International Commission for supervision and control in Indo-China.



Effective January 1, 1966, members who have been designated to hold a specific diplomatic rank are entitled additionally to direct and indirect representational allowances as detailed hereunder.

Appointment and place	Rank	Representational allowance	
		Direct	Indirect
Senior Military Representative, Hanoi.....	Captain.....	\$ 81	\$ 37
Acting Permanent Representative, Hanoi.....	Major.....	81	37
Senior Military Adviser, Laos.....	Brigadier.....	191	60
Deputy Military Adviser, Laos.....	Major.....	81	37
Assistant Military Adviser, Laos.....	Major.....	81	37
Deputy Secretary General, Laos.....	Squadron Leader.....	81	37
Senior Military Adviser, Vietnam.....	Brigadier.....	191	60
Deputy Military Adviser, Vietnam.....	Colonel.....	143	52
Assistant Military Adviser, Vietnam.....	Major.....	81	37
Deputy Secretary General, Vietnam.....	Lieutenant Colonel.....	105	45

*Travelling allowances.*—P.C. 1965-1849, October 18, 1965, as amended by P.C. 1967-26/331, February 24, 1967, authorized travelling allowances at daily rates as detailed below. The allowances are payable for not more than 30 days at one location.

Officers of the rank of Brigadier and above and equivalent are reimbursed for actual and reasonable expenses in accordance with the travelling regulations of the Public Service. Other officers are paid travelling allowances as follows: actual expenses not to exceed \$12.50 per day in Canada and \$14.50 outside Canada if lodgings are not provided and actual expenses not to exceed \$6 per day in Canada and \$7.25 outside Canada if meals are not provided. If meals and lodgings are provided an allowance of \$1.20 per day is paid.

Men are paid actual expenses not to exceed \$9.50 per day in Canada and \$11.50 outside Canada if lodgings are not provided and actual expenses not to exceed \$6 per day in Canada and \$7.25 outside Canada if meals are not provided. If meals and lodgings are provided an allowance of 20¢ per day is paid except to ranks below sergeant and equivalent rank.

**Firm Price Contracts of \$100,000 or over and Cost Plus Contracts of \$10,000 or over for Construction and Major Repairs of Works, Buildings and Facilities and for Architectural, Engineering and Survey Services in connection therewith**

- NOTES—(a) All major construction was arranged through Defence Construction (1951) Limited with the exception of aerodromes and housing which were arranged through the Department of Transport and Central Mortgage and Housing Corporation respectively.
- (b) Contracts reported in previous years which have been reduced in the current fiscal year below the limits given above are also listed.
- (c) This list includes contracts or agreements in respect of contributions to municipalities, etc., for construction of schools, water and other services.
- (f) Including final payment.

Location	Amount of	Year of	Expenditures	Expenditures	
Contractor and projects	Contract	Contract	in 1966-67	to date	Holdbacks
<i>Newfoundland</i>					
St John's					
Hillcrest Contracting Ltd					
Construction of drill hall.....	\$ 293,508	1965-66	\$ 1,506	\$ 293,508 (f)	
<i>Nova Scotia</i>					
Blandford					
C D Davison & Company					
Architectural and engineering services necessary for design of accommodation building—fee of 3½ per cent of actual cost of construction plus certain other expenses authorized in the contract.....	31,805	1965-66	14,362	31,805 (f)	



Location Contractor and projects	Amount of Contract	Year of Contract	Expenditures in 1966-67	Expenditures to date	Holdbacks
<i>Nova Scotia — Concluded</i>					
Fundy Construction Co Ltd					
Construction of accommodation building	885,800	1966-67	302,262	302,262	15,113
L B Stevens Construction Ltd					
Services, site works and landscaping for 65 housing units.....	997,171	1966-67	560,399	560,399	28,020
Dartmouth					
Also Distributors of Eastern Ontario Ltd					
Supply and installation of metal storm windows and screens on 81 apartment buildings.....	121,923	1966-67	121,923	121,923 (f)	
Dartmouth (HMCS Shearwater)					
Blunden Supplies Ltd					
Alterations to building.....	186,230	1964-65		186,230 (f)	
Cambrian Construction Ltd					
Construction of air maintenance depot.	620,451	1964-65	7,676	620,451 (f)	
McDonald Construction Co Ltd					
Construction of squadron line hangars "E" and "F".....	616,228	1962-63		616,228	521
Debert					
Eastern Coronet Paving Ltd					
Airfield pavement restoration.....	324,510	1966-67	324,510	324,510 (f)	
Deepbrook (HMCS Cornwallis)					
Malach Roofing & Flooring Ltd					
Construction of concrete foundation walls and renovations to 9 buildings..	178,609	1965-66	20,046	178,609	429
Greenwood					
Cameron Contracting Ltd					
Construction of fire hall.....	134,542	1965-66	7,179	134,542 (f)	
Perini (Quebec) Inc					
Construction of standard intermediate cantilever hangar and pumphouse with reservoir.....	3,201,535	1958-59		3,201,535 (f)	
Western Plumbing & Heating Co Ltd					
Construction of POL storage.....	139,582	1965-66	92,011	138,486	6,924
Halifax					
The Foundation Co of Canada Ltd					
Construction of drydocking facility....	3,763,844	1965-66	3,500,369	3,557,469	177,873
C A Fowler Bauld & Mitchell					
Design services—Canadian Forces hos- pital—fee of 5 per cent of actual cost of construction plus certain other expenses authorized in the contract..	224,000	1966-67	40,500	40,500	4,050
Province of Nova Scotia					
Contribution toward the cost of con- struction of the York Redoubt Road.	141,754	1962-63	32,759	141,754	
Pearlson Engineering Co Inc					
Design and supply synerolift equipment for drydocking facility.....	600,000	1965-66	538,761	597,857	89,678
J Philip Vaughan & Associates Ltd					
Engineering services for drydocking facility.....	131,306	1964-65	9,706	131,306	13,131
Shelburne					
A & W Contractors					
Supply and deliver spare parts.....	268,780	1966-67	263,458	263,458	26,346
Charles D Hay					
Design services support building—fee of 3½ per cent of actual cost of construc- tion plus certain other expenses au- thorized in the contract.....	13,700	1965-66	9,920	9,920	908

Location Contractor and projects	Amount of Contract	Year of Contract	Expenditures in 1966-67	Expenditures to date	Holdbacks
<i>Prince Edward Island</i>					
Summerside					
Fitzgerald & Snow Building Contractors Ltd					
Rehabilitation of building No. 46 to officers' quarters.....	350,570	1966-67	190,972	190,972	9,549
Morin & Plante Co Ltd					
Reroofing sloped areas of hangar No. 8 (the contractor refunded an overpayment of \$1,273 resulting from adjustment to the contract).....	153,091	1965-66	32,345	153,091	3,273
Morrison & McRae Ltd					
Reconstruction of runway 12-30 and associated taxitracks (T.B. 656352, June 9, 1966, authorized an increase of \$53,983 to provide for additional quantities required. This increase plus change orders increased the contract value from \$1,763,957 to \$1,835,017)	1,835,017	1965-66	777,008	1,835,017 (f)	
Repair and maintenance of runways...	283,718	1966-67	283,718	283,718 (f)	
G Keith Pickard					
Architectural services for renovations to officers' quarters—fee of 4 per cent of cost of construction plus certain other expenses authorized in the contract..	14,381	1965-66	5,359	14,381 (f)	
Western Plumbing & Heating Co Ltd					
Modification to bulk fuel compound...	138,977	1965-66	138,977	138,977 (f)	
Williams Murphy & MacLeod Ltd					
Construction of a swimming pool (an additional \$93,385 was paid by a non-public fund).....	99,892	1966-67	99,653	99,653	4,983
<i>New Brunswick</i>					
Chatham					
Coronet Paving Ltd					
Apron reconstruction (T.B. 658637, August 3, 1966, authorized an increase of \$370,444 to provide for additional quantities).....	1,162,642	1965-66	468,594	468,594	23,430
Modern Construction Ltd					
Movement of transportable homes.....	150,153	1965-66	30,658	150,153	7,508
Gagetown					
Agrospray Chemicals Ltd					
Brush control (1966) training area.....	207,223	1966-67	207,223	207,223 (f)	
Atlas Construction Maritimes Ltd					
Asbestos asphalt overlay and crack-filling of station roads.....	110,485	1966-67	41,786	41,786	2,089
Beaver Construction (1965) Ltd					
New intake pipe for water treatment plant.....	187,280	1966-67	38,760	38,760	1,938
Butts Ross & Associates Ltd					
Design of storm and sanitary sewers—fee of 3.85 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	21,769	1964-65	4,769	21,769 (f)	
Diamond Construction (1961) Ltd					
Clearing and grubbing—Block III (T.B. 663941, January 13, 1967, authorized an increase of \$86,400 for additional work).....	558,400	1966-67	558,400	558,400 (f)	
Equipment Agricole & Industriel Ltee					
Clearing and grubbing.....	937,030	1966-67	112,500	112,500	5,625
J W McMulkin & Son Ltd					
Clearing and grubbing—Block II.....	376,000	1966-67	253,825	253,825	12,691

Location Contractor and projects	Amount of Contract	Year of Contract	Expenditures in 1966-67	Expenditures to date	Holdbacks
<i>New Brunswick — Concluded</i>					
Modern Construction Ltd					
Construction of QM and technical stores buildings, garage and erection of 5 butler type buildings.....	824,956	1964-65		823,877	2,159
Noren Construction (Maritimes) Ltd					
Construction of 300 housing units with site works, services and landscaping	3,680,795	1964-65	55,890	3,680,795	23,894
Trynor Construction Co Ltd					
Clearing and grubbing—Block IV.....	588,500	1966-67	390,050	390,050	19,502
Wiggs Walford Frost & Lindsay and H Ross Wiggs					
Architectural services for army training camp—cost plus fixed fee of \$186,509	1,076,526	1952-53		1,070,383	
<i>Moncton</i>					
Amyot Bahl Derome & Associates					
Engineering services—sprinkler system in 6 hangars—fee of 3.5 per cent of actual cost of drawings and specifications	12,500	1966-67	11,976	11,976	1,198
<i>Quebec</i>					
<i>Bagotville</i>					
Ludger Harvey & Fils Ltee					
Reroof and repair brick veneer building 86, reroof building 62 and hangar 3..	111,942	1965-66	1,894	103,840	5,192
Inter-Cite Construction Ltee					
Repairs to runway 18-36 and asphaltic overlay runway 11-29.....	477,069	1966-67	433,572	433,572	21,679
<i>Bouchard</i>					
E M Construction Ltee					
Construction of ammunition repair building.....	278,278	1965-66		139,448	6,972
Sauve Construction Ltee					
Construction of ammunition repair building No. 72.....	215,051	1966-67	213,189	213,189	10,659
<i>Chibougamau</i>					
Province of Quebec, Department of Roads					
Construction of access road.....	413,221	1962-63		376,749	
Construction of access road.....	112,615	1962-63		94,176	
<i>Longue Pointe</i>					
J Becker Inc					
Renovate heating system 25 COD.....	233,029	1965-66	119,000	233,029	11,651
Harbour Electric Ltd					
Rewiring alterations and painting of buildings.....	125,713	1965-66	62,360	125,713 (f)	
<i>Quebec</i>					
Les Constructions du St Laurent Ltee					
Improvements to water supply.....	169,847	1966-67	169,247	169,247	
<i>St Hubert</i>					
Pavages Maska Inc					
Overlay of runway 06-24 and taxiway .	348,009	1966-67	348,009	348,009	17,400
<i>Valcartier</i>					
Allan Construction Ltd					
Construction of command medical equipment depot, inflammable stores building and outside services (T.B. 655251, May 12, 1966, authorized an increase of \$18,288 to provide for additional costs incurred in the completion of the project for reasons attributable to carrying out the work as directed by the Crown).....	428,619	1958-59	21,537	428,619 (f)	

Location Contractor and projects	Amount of Contract	Year of Contract	Expenditures in 1966-67	Expenditures to date	Holdbacks
<i>Quebec — Concluded</i>					
Magloire Cauchon Ltee					
Construction of administration building and outside services.....	343,727	1965-66	315,723	340,383	17,019
Robert P Fleming					
Design service hospital and dental clinic—fee of 4.9 per cent of actual cost of construction plus certain other expenses authorized in the contract..	120,000	1966-67	12,988	12,988	860
Malach Roofing & Flooring Ltd					
Reroofing various buildings.....	106,643	1966-67	106,643	106,643 (f)	
Tellier & Groleau Inc					
Construction of artificial ice rink.....	327,550	1966-67	176,994	176,994	8,850
Construction of 180 man barrack block and extension to underground steam distribution system.....	602,876	1964-65	14,161	601,781	30,089
Construction of 180 man barrack block.	639,414	1965-66	545,453	632,820	31,641
Leo Turcotte					
Design of hospital and dental clinic— fee of 4.2 per cent of actual cost of construction plus certain other ex- penses authorized in the contract....	24,200	1961-62		18,230	1,559
Venne & Thibault					
Design service for 1,000 man mess— fee of 4.2 per cent of actual cost of construction plus certain other expenses authorized in the contract...	39,144	1966-67	38,859	38,859	3,759
Val d'Or					
Paquin Construction Co Ltd					
Rebuilding of runway.....	1,078,206	1964-65		1,078,206 (f)	
<i>Ontario</i>					
Barriefield					
Nicholas Fodor & Associates Ltd					
Design of extension to central heating plant—fee of 3½ per cent of actual cost of construction plus certain other expenses authorized in the contract..	12,380	1964-65	1,692	12,378	103
Camp Borden					
Bregman & Hamann					
Architectural services for swimming pool annex to building 176—physical training building—cost plus fixed fee of \$13,500 (contract omitted from Public Accounts in 1965-66 and pay- ments were \$3,375).....	13,500	1965-66	10,125	13,500 (f)	
The Consumers' Gas Co					
Convert central heating plant to natural gas, RCAF station.....	131,659	1964-65	2,500	131,659 (f)	
E S Fox Ltd					
Replacement of steam and return lines between hangars 8 to 16.....	116,857	1965-66	18,532	116,857	5,843
Semple-Gooder & Co Ltd					
Reroofing and repairs various buildings	115,462	1965-66	62,128	80,968	4,048
Hamilton					
Toronto Building Cleaning & Tuck-point- ing Ltd					
Exterior repairs, James St Armoury ...	127,408	1964-65	4,489	127,408 (f)	
Kingston					
M Sullivan & Son Ltd					
Construction of new dormitory building	1,410,526	1964-65		1,410,526 (f)	
Renovations to the Stone Frigate Build- ing, Royal Military College.....	320,428	1965-66	25,596	320,428	16,021



Location Contractor and projects	Amount of Contract	Year of Contract	Expenditures in 1966-67	Expenditures to date	Holdbacks
<i>Ontario — Concluded</i>					
<b>Leitrim</b>					
Lithwick Lambert Sim & Johnston					
Design of addition to operations building —fee of 4.2 per cent of actual cost of construction plus certain other ex- penses authorized in the contract....	17,500	1966-67	17,500	17,500	1,750
<b>North Bay</b>					
Craig & Kohler					
Design services for administration build- ing—fee of 4.2 per cent of actual cost of construction plus certain other ex- penses authorized in the contract....	30,250	1966-67	25,700	25,700	2,363
<b>Petawawa</b>					
Dominion Bridge Co Ltd					
Construction of a 500,000 imperial gallon steel elevated water storage tank....	221,093	1963-64		221,093 (f)	
Gap Construction Co Ltd					
Improvements to water supply system.	145,492	1965-66	145,492	145,492 (f)	
Grant-Mills Ltd					
Improvement to water supply system..	131,816	1965-66	131,816	131,816 (f)	
Malach Roofing & Flooring Ltd					
Reroofing and roofing repairs to various buildings (contract was over \$100,000 in 1965-66).....	96,701	1965-66	22,854	96,701 (f)	
J L Richards & Associates Ltd					
Engineering and design services for water treatment facilities—fee of 3½ per cent of actual cost of construction plus certain other expenses authorized in the contract.....	68,985	1963-64	23,800	52,451	4,067
Peter E Sylvestre & Sons Ltd					
Construction of protestant chapel.....	155,298	1966-67	118,978	118,978	5,949
Extension to high school.....	313,795	1964-65	4,786	313,795 (f)	
<b>Pictou</b>					
T A Andre & Sons Ltd					
Construction of junior ranks' club building.....	278,864	1964-65	275	278,864 (f)	
<b>Sudbury</b>					
Burnley Contracting Co Ltd					
Militia accommodation.....	167,723	1966-67	167,723	167,723	8,386
Townend Stefura & Baleshta					
Design of renovations to Granite Club— fee of 6 per cent of actual cost of renovations plus certain other ex- penses authorized in the contract....	13,557	1965-66	4,875	13,557 (f)	
<b>Toronto</b>					
Inspiration Ltd					
Construction of Moss Park armoury...	2,136,821	1964-65	53,071	2,136,821	26,482
<b>Trenton</b>					
The Carter Construction Co Ltd					
Reconstruction of connecting taxiway..	821,280	1966-67	821,280	821,280	41,064
H J McFarland Construction Co Ltd					
Rebuilding taxiway.....	219,047	1964-65		219,047 (f)	
Repairs to runway 06-24.....	391,717	1964-65		391,717 (f)	
Province of Ontario, Department of High- ways					
Widening of Highway No. 2.....	108,335	1963-64	108,335	108,335 (f)	

Location Contractor and projects	Amount of Contract	Year of Contract	Expenditures in 1966-67	Expenditures to date	Holdbacks
<i>Manitoba</i>					
Gimli					
B-A Construction Ltd					
Development of airfield (T.B. 655717, May 19, 1966, and T.B. 658892, August 12, 1966, authorized increases of \$163,537 and \$36,690, respectively, to provide for additional quantities. These increases plus change orders increased the revised contract value from \$3,562,464 to \$3,787,598).....	3,787,598	1965-66	1,979,195	3,588,002	179,400
M Block & Associates					
Quality control and material testing and inspection services—construction of runways (contract was under \$100,000 in 1965-66 and payments were \$50,015) (T.B. 654109, April 21, 1966, authorized an increase of \$42,000 to provide for additional work).....	117,000	1965-66	48,954	98,969	9,897
Evergreen School Division No. 22					
Capital assistance toward cost of con- struction of addition to school.....	104,000	1965-66	104,000	104,000 (f)	
Peter Leitch Construction Ltd					
Construction of control tower, RX/TX building, GCA building and TACAN facilities.....	245,256	1965-66	3,326	245,256 (f)	
V K Mason Construction Ltd					
Construction of tutor operational flight trainee building.....	270,115	1965-66	172,185	270,115 (f)	
Smith Carter Searle Associates					
Architectural and engineering services for design of synthetic trainer building —fee of 4.2 per cent of actual cost of construction plus certain other ex- penses authorized in the contract....	12,215	1965-66	87	12,215 (f)	
Rivers					
Keewatin Electric Ltd					
Supply and installation of high intensity approach and runway lighting.....	160,803	1965-66	127,326	160,803 (f)	
<i>Saskatchewan</i>					
Moose Jaw					
Cairns Homes Ltd					
Design and construction of 100 housing units.....	1,295,093	1966-67	115,721	115,721	5,786
Sprayturf Ltd					
Aerodrome fencing, grading and seeding	122,601	1964-65	1,530	122,601	1,486
Wappel Concrete & Construction Co Ltd					
Apron reconstruction.....	949,986	1965-66	353,793	948,692	47,435
<i>Alberta</i>					
Cold Lake					
Canadian Well Services and Tank Co Ltd					
Interior painting of 397 PMQ's.....	132,995	1966-67	57,149	57,149	2,857
Mix Brothers Construction Co Ltd					
Construction of services and utilities for 200 married quarters (includes \$19,460 paid to Poole Engineering Co Ltd to complete the work).....	376,786	1962-63		376,786 (f)	
Pratt Lindgren Snider Tomcej & Associates					
Space detection building and training building—fee of 4.2 per cent of actual cost of construction plus certain other expenses authorized in the contract..	17,390	1966-67	1,940	1,940	194

Location Contractor and projects	Amount of Contract	Year of Contract	Expenditures in 1966-67	Expenditures to date	Holdbacks
<i>British Columbia</i>					
Comox					
Beaver Construction Co Ltd					
Loading and arming apron .....	588,804	1966-67	54,955	54,955	2,748
Conniston Construction Co Ltd					
Fertilizing and liming of grounds (contractor filed notice of bankruptcy December 1, 1965, and work was completed by the surety company) ..	116,281	1965-66	17,040	116,281 (f)	
Esquimalt					
Associated Engineering Services Ltd					
Design of sanitary sewage system—fee of 3½ per cent of actual cost of construction plus certain other expenses authorized in the contract .....	22,000	1964-65		16,502	1,650
Burns & Dutton Construction (1962) Ltd					
Construction of crane track and services	223,149	1965-66		223,149 (f)	
CBA Engineering Ltd					
Design of utility services tunnel—fee of 4 per cent of actual cost of construction plus certain other expenses authorized in the contract (contract finalized in 1965-66 and re-opened in 1966-67) ...	24,946	1963-64	104	24,946 (f)	
Nanoose Bay					
Stevenson Construction Co Ltd					
Construction of underwater weapons range .....	436,836	1965-66	55,863	436,836 (f)	
<i>General</i>					
Various					
Atlas Construction Co Ltd					
and Angus Robertson Ltd .....	17,700,970	1959-60	3,474	17,700,970 (f)	
Canadian Broadcasting Corporation .....	150,715	1962-63		147,927	
Canadian Marconi Company					
Supply and installation of dual TACAN equipment .....	231,849	1965-66	110,553	231,849	16,487
Canadian Motorola Electronics Co .....	341,420	1962-63		341,420 (f)	
Canadian Westinghouse Co Ltd Supply equipment .....	124,997	1964-65	6,953	124,997 (f)	
Defence Construction (1951) Ltd .....	5,138,431	1962-63	1,647,065	5,121,496	
	88,830	1962-63	11,163	79,993	
Foundation Company of Canada Ltd					
Construction (T.B. 654103, April 14, 1966, authorized an increase of \$50,000 to the contract. This increase, less decreases by change orders, increased the contract value from \$225,000 to \$247,718) .....	247,718	1962-63	47,722	233,235	
Maintenance and operation — Cost plus fixed fee of \$132,000 (T.B. 654103, April 14, 1966, authorized increases of \$727,408 to cost and \$24,000 to fixed fee. These increases, less decreases by change orders, increased the revised contract value from \$2,922,440 to \$3,551,556) .....	3,551,556	1962-63	704,608	3,464,264	
Hawker Siddeley Canada Ltd					
Supply and supervise installation of 34 diesel generator sets .....	816,696	1961-62	23,870	778,528	38,168
Supply and installation of gas turbine generating sets .....	3,585,591	1961-62	40,000	3,575,591	

Location	Amount of Contract	Year of Contract	Expenditures in 1966-67	Expenditures to date	Holdbacks
<i>Contractor and projects</i>					
<i>General — Concluded</i>					
ITT Canada Ltd (subject to adjustment).....	171,161	1962-63		171,161	
Instronics Ltd (subject to adjustment).....	274,357	1961-62		274,357	
A Janin & Co Ltd Construction.....	5,680,698	1960-61	1,388	5,680,698 (f)	
Mechron Engineering Products Ltd Non-electronic maintenance (T.B. 654476, April 28, 1966, authorized an increase of \$682,400 to provide for additional costs).....	2,756,505	1962-63	663,039	2,316,451	17,495
Supply and installation of six 40 KW uninterrupted power sets.....	190,823	1965-66	190,823	190,823 (f)	
R H Nichols Co Ltd Supply central control panels.....	269,074	1961-62		269,074 (f)	
Philco Corporation of Canada Ltd Provision of services of technical person- nel (the contractor refunded an over- payment of \$612 resulting from adjust- ment to the contract).....	217,076	1962-63	612CR	217,076 (f)	
Russel-Hipwell Engines Ltd Supply main services and diesel control panels (contract value decreased by \$32,231 due to deletion of certain requirements).....	270,150	1961-62	35,211	270,150 (f)	
Sheridan Equipment Ltd Supply auxiliary power generators.....	870,071	1962-63		834,033	
TMC (Canada) Ltd.....	135,127	1961-62	3,062	134,402	
	177,782	1961-62		177,211	
Tower Communications Co (Canada) Ltd Construction of concrete bases and anchors at remote receiver antennae yards.....	644,554	1962-63	6,106	638,217	3,141
Provide and install high frequency radio antennae.....	2,394,434	1962-63	88,261	2,394,434 (f)	
<i>Bermuda</i>					
<i>Hamilton</i>					
Bermuda Crown Lands Corporation Construction of HF/DF installation...	200,000	1963-64	18,140	158,789	
Construction of necessary improvements	690,000	1966-67	602,805	602,805	
Onions Bouchard & McCulloch Design of HF/DF facilities—archi- tectural services—fee of 5½ per cent of construction cost and engineering services—fee of 6 per cent of con- struction cost.....	65,000	1966-67	41,933	41,933	
<i>France</i>					
<i>Various</i>					
<i>Government of France</i>					
Consultants.....	235,548	1966-67	235,548	235,548 (f)	
Construction.....	340,886	1963-64		340,886 (f)	
Construction.....	385,249	1964-65		385,249 (f)	
Construction.....	111,764	1965-66	638	111,764 (f)	
Construction—various contracts—ad- justment of taxes.....				208,791 (f)	
Maintenance and operations.....	139,403	1965-66		139,403 (f)	
Maintenance and operations.....	315,294	1965-66	50,719	315,294 (f)	
Maintenance and operations.....	332,000	1966-67	228,850	228,850	



## Payments of \$25,000 or over for Land and Buildings

<u>Payee</u>	<u>Description and location of property</u>	<u>Authority</u>	<u>Amount</u>
<i>New Brunswick</i>			
Arm watt Mines Limited.....	Mineral rights Camp Gagetown.....	P.C. 1966/955, May 26, 1966.....	\$ 30,000
<i>Quebec</i>			
Club des Allies de Loretteville...	Land for training facilities Valcartier.....	T.B. 663838, January 13, 1967....	89,000
Conway A P.....	Land for training facilities Valcartier.....	T.B. 663838, January 13, 1967....	30,000
McKinley G E.....	Land for training facilities Valcartier.....	T.B. 663838, January 13, 1967....	45,000
Paquet R.....	Land for training facilities Valcartier.....	T.B. 663838, January 13, 1967....	32,900
Province of Quebec.....	Land for domestic and re- creational facilities Chibougamau.....	P.C. 1967/105, January 19, 1967..	187,000
<i>Ontario</i>			
Seabrook E.....	Land for field installation Goulbourn Township.....	T.B. 666273, March 23, 1967.....	70,000
<i>British Columbia</i>			
Clarkson J and Clarkson L.....	Land for naval establishment New Westminster.....	T.B. 633962, December 23, 1964 and T.B. 642352, June 25, 1965	42,500
Danlyshyn W and Danlyshyn H	Land for naval establishment New Westminster.....	T.B. 633692, December 23, 1964 and T.B. 642352, June 25, 1965	63,500
Gmur D and Gmur L.....	Land for naval establishment New Westminster.....	T.B. 633692, December 23, 1964 and T.B. 642352, June 25, 1965	26,837
Gunderson I Abbinante V and Abbinante A.....	Land for naval establishment New Westminster.....	T.B. 633962, December 23, 1964 and T.B. 642352, June 25, 1965	25,000
Leask K and Leask V.....	Land for naval establishment New Westminster.....	T.B. 633962, December 23, 1964 and T.B. 642352, June 25, 1965	45,000
Smolne E and Smolne H.....	Land for naval establishment New Westminster.....	T.B. 633962, December 23, 1964 and T.B. 642352, June 25, 1965	27,000

## Payments of Damage Claims

This statement covers claims for damages to property and persons mainly in connection with government-owned vehicles and aircraft and comprises payments under authority of the Governor in Council and the Treasury Board, as well as awards by the Exchequer Court. Individual payments of \$1,000 or over and Exchequer Court awards totalling \$1,000 or over are listed below.

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
CANADIAN FORCES		
Compensation for damages to property, charged to Vote 15.		
Air Canada.....	P.C. 12/4544, November 21, 1952, as amended and T.B. 617834, November 21, 1963.....	4,473

Particulars and payee	Authority	Amount
Compensation for damages to property, charged to Vote 15. Annapolis Valley Cannery Ltd.....	P.C. 12/4544, November 21, 1952, as amended.....	1,941
Compensation for injuries resulting from an accident in Soest, Germany to Miss S Hadfield, charged to Vote 15. L Bingham & Company.....	P.C. 1966-11/1495, August 10, 1966 and P.C. 1967-24/520, March 16, 1967.....	48,320
Compensation for damages to property, charged to Vote 15. V Bond.....	P.C. 12/4544, November 21, 1952, as amended.....	1,000
Compensation for personal injuries and damages to property of D Cahill, charged to Vote 15. W J Browne.....	P.C. 12/4544, November 21, 1952, as amended and P.C. 1967- 31/393, March 2, 1967.....	4,627
Compensation for injuries to D Cahill, charged to Vote 15. Department of Health, Government of Newfoundland and Labrador.....	P.C. 12/4544, November 21, 1952, as amended and P.C. 1967- 31/393, March 2, 1967.....	2,931
Compensation for injuries to J A LeCouffe. John N Bugold and J A LeCouffe.....	Exchequer Court award.....	2,000
Compensation for damages to property of R F Errington and injuries to P Errington, interest \$42. Burke-Robertson, Urie, Butler, Weller and Chadwick.....	Exchequer Court award.....	55,042
Compensation for damages to property, charged to Vote 15. Canadian Pacific Railways.....	P.C. 12/4544, November 21, 1952, as amended.....	3,240
Compensation for damages to property, charged to Vote 15. J Chudleigh.....	P.C. 12/4544, November 21, 1952, as amended.....	1,850
Compensation for damages to property (total award \$1,310, less recovery from the Government of the United States \$983), charged to Vote 15. G S Clennin.....	P.C. 12/4544, November 21, 1952, as amended.....	327
Compensation for personal injuries and damages to property, charged to Vote 15. G S Crawford.....	P.C. 1966-12/2179, November 24, 1966.....	4,500
Compensation for damages to property \$5,000, costs of action \$3,412, interest \$112. A R C Duncan and F Duncan.....	Exchequer Court award.....	8,524
Compensation for damages to property, charged to Vote 15. Flanagan Delivery Service Ltd.....	P.C. 12/4544, November 21, 1952, as amended and T.B. 663821, January 13, 1967.....	2,951
Compensation for damages to property of Flanagan Delivery Service Ltd, charged to Vote 15. Yorkshire Group of Canada.....	P.C. 12/4544, November 21, 1952, as amended and T.B. 663821, January 13, 1967.....	2,782
Compensation for damages to property of G Kenny, charged to Vote 15. General Accident Assurance Company of Canada.....	P.C. 12/4544, November 21, 1952, as amended.....	1,301
Compensation for damages to property, charged to Vote 15. S Hrastovich.....	Superior Court Judgment No. 669449, August 25, 1966.....	6,400
Compensation for injuries to C Campbell, charged to Vote 15. Hughes, Laishley, Mullen & Touhey.....	Consent Judgment (Justice letter, November 23, 1966 refers).....	7,398

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Compensation for damages to property, charged to Vote 15. P Hunchak.....	P.C. 12/4544, November 21, 1952, as amended.....	2,500
Compensation for injuries to Mr & Mrs W Gorgopa, charged to Vote 15. Kincaid, Epstein & Maclean.....	P.C. 12/4544, November 21, 1952, as amended and T.B. 663935, January 19, 1967.....	5,963
Compensation for injuries, charged to Vote 15. S Kirsta.....	P.C. 12/4544, November 21, 1952, as amended.....	2,500
Compensation for damages to property, charged to Vote 15. V Loewen.....	P.C. 12/4544, November 21, 1952, as amended.....	2,500
Compensation for damages to property, charged to Vote 15. J A Lohbrunner and N Lohbrunner.....	P.C. 12/4544, November 21, 1952, as amended.....	1,500
Compensation for injuries and interest \$3. T E J May.....	Exchequer Court award.....	22,503
Compensation for costs of action resulting from accident involving T E J May. Talbot & Landry.....	Exchequer Court award.....	2,000
Compensation for damages to property, charged to Vote 15. R S McLaughlin.....	P.C. 12/4544, November 21, 1952, as amended.....	1,785
Compensation for death of wife and damages to property, charged to Vote 15. R G Middlemiss.....	P.C. 12/4544, November 21, 1952, as amended and T.B. 653560, April 6, 1966.....	18,462
Compensation for damages to property, charged to Vote 15. O'Brien Motors Limited.....	P.C. 12/4544, November 21, 1952, as amended.....	1,240
Compensation for injuries to N Wega, charged to Vote 15. Phelan, O'Brien, Rutherford, Lawer & Shannon.....	P.C. 12/4544, November 21, 1952, as amended.....	2,500
Compensation for damages to property, charged to Vote 15. Pye Electronics Limited.....	P.C. 12/4544, November 21, 1952, as amended.....	1,468
Compensation for damages to property, charged to Vote 15. H Schenkel.....	P.C. 1966-24/1096, June 16, 1966	5,000
Compensation for damages to property, interest \$10. Semloh Trucking Company Limited.....	Exchequer Court award.....	6,218
Compensation for injuries resulting from accident involving Semloh Trucking Company Limited, interest \$39. M Snelgrove.....	Exchequer Court award.....	25,521
Compensation for costs of action resulting from accident involving Semloh Trucking Company Limited. M Snelgrove and Semloh Trucking Company Limited.....	Exchequer Court award.....	250
Compensation for damages to property, charged to Vote 15. F L Sproule.....	P.C. 12/4544, November 21, 1952, as amended.....	1,057
Compensation for injuries \$27,620, costs of action \$1,000, interest \$94. P J Stack.....	Exchequer Court award.....	28,714
Compensation for injuries, charged to Vote 15. Mrs J Stelwagen.....	P.C. 12/4544, November 21, 1952, as amended, T.B. 647354, November 10, 1965 and P.C. 1966-16/933, October 13, 1966	66,676



Particulars and payee	Authority	Amount
Compensation for damages to property, charged to Vote 15. Sydney Engineering & Dry Dock Company Limited.....	P.C. 12/4544, November 21, 1952, as amended.....	1,428
Compensation for injuries to G Trepanier, charged to Vote 15. Jean-Paul Trepanier.....	P.C. 12/4544, November 21, 1952, and T.B. 647354, November 10, 1965.....	6,565
Compensation for injuries, charged to Vote 15. M T Tucker.....	P.C. 12/4544, November 21, 1952, and T.B. 647354, November 10, 1965.....	11,400
Compensation to W Saunders for the death of his wife, interest \$2. Tupper, Adams & Company.....	Exchequer Court award.....	7,584
Compensation for damages to property (total award \$1,075, less recovery from the Government of the United States \$806), charged to Vote 15. C O Van Tassel.....	P.C. 12/4544, November 21, 1952, as amended.....	269
Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended, to: Government of Belgium, 10 claims for \$843; Government of France, 43 claims for \$14,187; Govern- ment of Germany, 952 claims for \$134,586; Government of Norway, 3 claims for \$1,204; Government of the United Kingdom, 3 claims for \$11,237; Government of the United States of America, 4 claims for \$1,308.....		163,365
Sundry awards of less than \$1,000 each (1,103).....		125,618 674,193

## DEFENCE RESEARCH BOARD

Compensation for damages to property, charged to Vote 20. A Moreau.....	P.C. 12/4544, November 21, 1952, as amended.....	1,400
Sundry awards of less than \$1,000 each (4).....		898 2,298
		<u>\$ 676,491</u>

A recapitulation of these awards follows:

	Exchequer Court awards	Other authorities	Total
Canadian Forces.....	158,356	515,837	674,193
Defence Research Board.....		2,298	2,298
	<u>\$ 158,356</u>	<u>\$ 518,135</u>	<u>\$ 676,491</u>

## REVENUES

## Comparative Summary

	ADMINISTRATION AND DEFENCE SERVICES	1966-67	1965-66
Non-Tax Revenue—			
A Return on investments.....		1,236,049 77	2,049,010 55
B Privileges, licences and permits.....		1,183,156 40	1,491,741 40
C Proceeds from sales.....		1,371,059 04	2,251,960 80
D Services and service fees.....		2,020,073 97	1,810,443 22
E Refunds of previous years' expenditure.....		5,257,982 80	5,895,449 04
F Miscellaneous.....		1,088,865 70	961,370 31
Total.....		12,157,187 68	14,459,975 32



## DEFENCE RESEARCH BOARD

## Non-Tax Revenue—

G	Return on investments.....	413 44	759 95
H	Privileges, licences and permits.....	158,545 92	156,940 51
I	Proceeds from sales.....	46,639 30	75,850 94
J	Services and service fees.....	74,772 02	74,074 03
K	Refunds of previous years' expenditure.....	38,769 90	124,533 70
L	Miscellaneous.....	15,791 65	141,725 35
	Total.....	334,932 23	573,884 48
	Grand total.....	\$12,492,119 91	\$15,033,859 80

## Details

## ADMINISTRATION AND DEFENCE SERVICES

## Non-Tax Revenue—

A	Return on investments:		
	Interest on loans to Town of Oromocto.....	219,734	
	Interest on loans to Town of Oromocto Development Corporation.....	59,230	
	Interest on mortgages arranged by Central Mortgage and Housing Corporation.....	950,723	
	Sundries.....	6,363	
			1,236,050
B	Privileges, licences and permits:		
	Rental of land, buildings and space.....	325,887	
	Rental of equipment.....	28,206	
	Garage accommodation.....	127,737	
	Rental of quarters.....	628,755	
	Supplementary rental charges, Alberta Hospital scheme.....	53,995	
	Sundry rentals and permits.....	18,576	
			1,183,156
C	Proceeds from sales:		
	Materials and supplies.....	225,663	
	Food.....	898,086	
	Fuel.....	176,644	
	Photographs.....	11,605	
	Refuse.....	13,298	
	Sundries.....	45,763	
			1,371,059
D	Services and service fees:		
	Medical and hospital services.....	868,309	
	Commissions on telephones.....	57,424	
	Airport service charges and landing fees.....	134,448	
	Laundry services.....	165,867	
	Cadets' fees—Service colleges.....	22,820	
	Services and utilities.....	288,006	
	Dental services.....	65,304	
	Sundries.....	417,896	
			2,020,074
E	Refunds of previous years' expenditure.....		5,257,983
	Included credits representing refunds by the Government of the United States in respect of Canadian Forces contracts \$998,656; refunds on Canadian forces contracts resulting from cost audit \$1,552,871; refunds of excess profits, Canadian Flight Equipment Ltd \$30,000; refund of payment on contract, Saint John Shipbuilding and Dry Dock Co Ltd \$62,262; refunds for accountable advance spares, Orenda Limited \$628,555, Sperry Gyroscope Company of Canada Ltd \$76,019; refund from Department of Defence Production in connection with the Torpedo Program \$159,153; refunds from the Bell Telephone Company of Canada due to cancellation of circuits \$271,214; refunds from—Government of United Kingdom adjustment of per capita rates \$75,916, balance of advance \$49,999, difference between provisional and firm price on United Kingdom contracts \$103,922; Government of Greece, Mutual Aid \$105,134; payments by—Government of Nigeria for services rendered to Nigerian Navy \$23,068; Government of Ghana for transportation of Canadian forces training team and their dependents to Ghana \$18,795; Government of United Kingdom for loan of six Canadian army helicopters \$51,111.		

## F Miscellaneous:

Repayment for damages to barracks, camp and hospital equipment.....	33,426	
Purchase of release.....	112,890	
Pensions contributions, Defence Services Pension Continuation Act.....	156,180	
Premium on foreign exchange transactions.....	13,320	
Vehicle accident claims.....	70,501	
Other claims for damages.....	113,309	
Customs drawback.....	63,494	
Refund of sales tax.....	87,608	
Sundries.....	438,138	
		1,088,866
Total.....		\$ 12,157,188

Certified correct.

E. B. ARMSTRONG,  
Deputy Minister, Department of National Defence.

## DEFENCE RESEARCH BOARD

## Non-Tax Revenue—

G Return on investments.....	413
H Privileges, licences and permits: Rental of quarters \$157,982; miscellaneous \$564.....	158,546
I Proceeds from sales: Materials and supplies \$4,233; meals \$42,053; miscellaneous \$353.....	46,639
J Services and service fees.....	74,772
K Refunds of previous years' expenditure: Unexpended balances of extramural research grants \$16,068; miscellaneous \$22,702.....	38,770
L Miscellaneous: Royalties on sales \$15,000; miscellaneous \$792.....	15,792
Total.....	\$ 334,932

Certified correct.

ROBERT J. UFFEN,  
Chairman, Defence Research Board.

## Changes in Non-Active Accounts

The status of those accounts in which changes have occurred during the fiscal year is as follows:

	Dr. Balance Mar. 31, 1966	Net Increase or Decrease (—)	Dr. Balance Mar. 31, 1967
Capital Expenditure—			
Military Property and Stores—			
National Defence—			
Military Property and Stores.....	12,580,636	5,069	12,585,705
Less—Fort Osborne Barracks, Winnipeg.....	—62,947		—62,947
St Helen's Island, Barracks site.....	—19,783		—19,783
	\$ 12,497,906	\$ 5,069	\$ 12,502,975

P.C. 1967-357, February 24, 1967, authorized the transfer, to the Department of National Defence, from the Department of Transport and withdrawal from entrustment to the Canadian National Railways, of management and operation of certain piers, water lots and contiguous foreshore property for expanding its repair and berthing facilities at H.M.C. Dockyard, Halifax, Nova Scotia.

**Comparative Statement of Accounts Receivable  
as at March 31**

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	211,410	170,313
Other .....	3,856,477	5,607,546
	<u>4,067,887</u>	<u>5,777,859</u>
Previous years—		
Collectible—		
Government departments and agencies.....	5,097	28
Other .....	5,583,602	5,863,886
	<u>5,588,699</u>	<u>5,863,914</u>
Uncollectible.....	74,377	89,871
	<u>\$ 9,730,963</u>	<u>\$ 11,731,644</u>

The following items in excess of \$1,000 were transferred to Uncollectible during the fiscal year:

K Allen \$1,794, J E Bryson \$13,920, E Carriere \$4,930, K H Childs \$8,412, A G Dobson \$1,498, L George \$1,568, J M & J Hendry \$1,005, B Hopkins \$5,810, D & M L Knight \$3,933, A Maxwell \$4,922, McArthur & Thorburn \$31,605, D J McCallum \$1,982, R A Neszaros \$1,681, North West Passage Co \$1,469, J W Page \$7,300, C M Pattison \$6,767, W G Robinson \$2,481.

During the year 186 items amounting to \$14,851 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and 19 items amounting to \$77,401 were deleted under authority of Treasury Board Vote 25g.

## Appendix 1

### CANADIAN FORCES SUPERANNUATION ACCOUNT

#### Statement of Transactions for the year ended March 31, 1967

	<u>Navy</u>	<u>Army</u>	<u>Air</u>	<u>Unallocated</u>	<u>Total</u>
Balance as at March 31, 1966.....	205,345,370	558,106,986	583,457,142	837,300,324	2,184,209,822
RECEIPTS					
Contributions by personnel	4,268,671	9,638,308	11,176,683		25,083,662
Contributions by the Government.....	7,024,349	16,598,669	19,015,499		42,638,517
Actuarial liability adjustment.....				279,228,000	279,228,000
Interest.....	8,391,874	22,723,469	23,827,543	36,790,031	91,732,917
Transfers from other pension funds.....	31,306	101,562	132,964		265,832
	<u>19,716,200</u>	<u>49,062,008</u>	<u>54,152,689</u>	<u>316,018,031</u>	<u>438,948,928</u>
	<u>\$ 225,061,570</u>	<u>\$ 607,168,994</u>	<u>\$ 637,609,831</u>	<u>\$1,153,318,355</u>	<u>\$2,623,158,750</u>

#### DISBURSEMENTS

Pensions and retiring allowance payments.....	5,242,606	16,588,719	14,980,070		36,811,395
Cash termination allowances and return of contributions.....	1,567,477	4,124,297	3,504,086		9,195,860

## PUBLIC ACCOUNTS, 1966-67

	<u>Navy</u>	<u>Army</u>	<u>Air</u>	<u>Unallocated</u>	<u>Total</u>
Transfers to public service superannuation account (Department of Finance)	25,849	43,142	65,560		134,551
	6,835,932	20,756,158	18,549,716		46,141,806
Balance as at March 31, 1967.....	218,225,638	586,412,836	619,060,115	1,153,318,355	2,577,016,944
	<u>\$ 225,061,570</u>	<u>\$ 607,168,994</u>	<u>\$ 637,609,831</u>	<u>\$1,153,318,355</u>	<u>\$2,623,158,750</u>

During 1966-67 an amount of \$279,228,000 was credited to the account in accordance with section 24 (2) of the Canadian Forces Superannuation Act to provide for a salary increase of general application. This amount was set up in a contra account "Unamortized portions of actuarial deficiencies in the Canadian Forces superannuation account" (see the Deferred Charges category on the statement of assets and liabilities in volume 1 of this report) and is to be amortized over a five-year period commencing in the year in which the increase is authorized.

## Appendix 2

## REGULAR FORCES DEATH BENEFIT ACCOUNT

## Statement of Transactions for the year ended March 31, 1967

Balance as at March 31, 1966.....	16,716,872
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## RECEIPTS

Contributions by participants.....	1,686,393
Government's contribution.....	239,117
Single premiums payable by the Government in respect of Regular Force participants who become entitled to a basic benefit of \$500 without contribution.....	5,460
Interest.....	687,397
	<u>2,618,367</u>
	<u>\$ 19,335,239</u>

## DISBURSEMENTS

Benefits paid in respect of participants who at the time of death were members of the Regular Forces or who were elective Regular Forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act.....	1,434,700
Balance as at March 31, 1967.....	17,900,539
	<u>\$ 19,335,239</u>



1966-67

PUBLIC ACCOUNTS

•

NATIONAL FILM BOARD

•

*Details of*

EXPENDITURES AND REVENUES

■

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NATIONAL FILM BOARD

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
24-2	1	Administration, production and distribution of films and other visual materials.....	7,509,500 00	7,509,500 00	6,485,200 00
24-3	5	Acquisition of equipment.....	507,700 00	507,316 80	406,134 96
Total.....			\$ 8,017,200 00	\$ 8,016,816 80	\$ 6,891,334 96

Vote 1	Administration, production and distribution of films and other visual materials..	6,781,500
	Transfer from Department of Finance Vote 15 contingencies.....	728,000

Expenditures.....	7,509,500
	\$ 7,509,500

	Estimates	Allotments	Expenditures
ADMINISTRATION AND GENERAL SERVICES			
Executive.....	120,800	120,800	
Administration.....	382,600	382,600	
General services.....	528,200	528,200	
Transfer from Department of Finance Vote 15 contingencies.....	156,100	156,100	
	1,187,700	1,187,700	1,187,700

PRODUCTION OF FILMS AND OTHER VISUAL MATERIALS			
Films for theatrical distribution.....	335,700	335,700	
International newsreels.....	85,200	85,200	
General program.....	1,603,800	1,603,800	
Films for television.....	907,500	907,500	
Filmstrip production.....	93,800	93,800	
Photo services.....	130,500	130,500	
Transfer from Department of Finance Vote 15 contingencies.....	386,000	386,000	
	3,542,500	3,542,500	3,542,500

DISTRIBUTION OF FILMS			
Administration.....	273,500	273,500	
Canadian distribution.....	1,341,000	1,341,000	
International distribution.....	714,800	714,800	
Information and promotion of films.....	264,100	264,100	
Transfer from Department of Finance Vote 15 contingencies.....	185,900	185,900	
	2,779,300	2,779,300	2,779,300
(10)	\$ 7,509,500	\$ 7,509,500	\$ 7,509,500

Under authority of section 18 of the National Film Act, c. 185, R.S., amounts were transferred from this vote to the National Film Board operating account from time to time as required in respect of expenditures incurred in the operation of the Board (see under schedule, Departmental Working Capital Advances, in volume I of this report).

A summary of the transactions in the operating account will be found in the appendix to this section.

Expenditures included ex-gratia payments of \$100 or over as follows:

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Reimbursement for loss of projector on loan to National Film Board.		
Anglophoto Ltd.....	T.B. 663058, December 22, 1966	240
Reimbursement for damage to motor and 16mm Magazine Eclair on loan to National Film Board.		
Applied Electronics Ltd.....	T.B. 663058, December 22, 1966	105
		<u>\$ 345</u>

<b>Vote 5 Acquisition of equipment.....</b>	<b>507,700</b>
<b>Expenditures.....</b>	<b>(16) \$ 507,317</b>

Expenditures consisted of: transportation equipment \$17,217, technical equipment \$413,030, office equipment \$43,412, miscellaneous equipment \$33,658.

#### Statement of Expenditures by Standard Objects

	<u>Estimates 1966-67</u>	<u>Expenditures 1966-67</u>	<u>Expenditures 1965-66</u>
(10) Exhibits, advertising, films, broadcasting and displays.....	7,509,500	7,509,500	6,485,200
Equipment—			
(16) Construction or acquisition.....	507,700	507,317	406,135
Total.....	<u>\$ 8,017,200</u>	<u>\$ 8,016,817</u>	<u>\$ 6,891,335</u>

#### Estimated value of major services not included in this department's appropriations

	<u>1966-67</u>	<u>1965-66</u>
Accommodation—provided by the Department of Public Works.....	871,500	768,300
Accounting and cheque issue services—Comptroller of the Treasury.....	61,400	64,700
Contributions to superannuation account—Treasury Board.....	298,800	287,300
Contributions to Canada pension plan account—Treasury Board.....	65,300	
Employee surgical-medical insurance premiums—Treasury Board.....	27,600	24,500
Employee compensation payments—Department of Labour.....	4,500	4,300
Carrying of franked mail—Post Office Department.....	5,100	16,700
	<u>\$ 1,334,200</u>	<u>\$ 1,165,800</u>

#### Payments of Damage Claims

Sundry claims, each under \$1,000 (11).....	<u>\$ 2,590</u>
---	-----------------

REVENUES

Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Unexpended balances of 1964-65 Parliamentary appropriations.....		32,682 60
Unexpended balances of 1965-66 Parliamentary appropriations.....	27,559 30	
Total.....	\$ 27,559 30	\$ 32,682 60

NOTE.—Rentals and royalties and miscellaneous income accruing to the Board during the year were credited to the National Film Board operating account in accordance with section 18 of the National Film Act. This account is included in the schedule, Departmental Working Capital Advances, in volume I of this report (see also the appendix to this section with respect to the Board's financial statements).

Certified correct.

H. R. BALLS,  
*Comptroller of the Treasury.*

Appendix  
NATIONAL FILM BOARD

AUDITOR GENERAL OF CANADA

Ottawa, July 18, 1967.

THE CHAIRMAN AND MEMBERS,  
NATIONAL FILM BOARD,  
OTTAWA.

I have examined the Balance Sheet of the National Film Board as at March 31, 1967 and the Statement of Income and Expense for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Balance Sheet and Statement of Income and Expense present fairly the financial position of the Board as at March 31, 1967, and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON  
*Auditor General of Canada*



# NATIONAL FILM BOARD—Continued

(ESTABLISHED BY THE NATIONAL FILM ACT)

## Balance, Sheet as at March 31, 1967 (with comparative figures as at March 31, 1966)

ASSETS		LIABILITIES			
	1967	1966			
Cash.....	\$ 12,984	\$ 17,683	Accounts Payable.....	\$ 815,005	\$ 472,550
Accounts Receivable:			Advances by customers.....	390,121	317,342
Departments and agencies of the			Contractors' Security Deposits (contra).....	13,751	23,670
Government of Canada.....	\$ 1,346,686		Provision for accumulated employee leave benefits....	17,935	
Other (less allowance for doubtful		760,459	Proprietary Equity of the Government of Canada per		
accounts \$10,000).....	219,684	233,079	Statement A.....	3,636,855	2,785,070
Contractors' Security Deposits (contra)	1,566,370	23,670			
Due from Government of Canada in	13,751				
respect of parliamentary appropri-		62,648			
ations.....	156,433				
Less: Unexpended balance refundable	80,664	27,559			
to the Receiver General.....					
Employees' travel advances.....	75,769	35,089			
Inventories, at cost:	45,336	55,069			
Materials and supplies.....		450,464			
Work in progress.....		280,488			
Prints held for sale.....		221,033			
Prepaid expenses.....	1,324,138	15,027			
Equipment, at cost (Schedule A).....	10,066	4,977,315			
Less: Accumulated depreciation.....		3,470,744			
	1,825,253	1,506,571			
	4,873,667	3,598,632			
				4,873,667	3,598,632

Certified correct:

E. S. CORISTINE,  
Director of Administration.

Approved:

H. McPHERSON,  
Government Film Commissioner.

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of July 18, 1967 to the Chairman and Members of the National Film Board.

A. M. HENDERSON,  
Auditor General of Canada.

## NATIONAL FILM BOARD—Continued

Statement of Income and Expense for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Expense		
Production of films and other visual materials—		
General program.....	\$ 2,084,742	\$ 2,004,526
Films for theatrical distribution.....	1,108,011	675,740
Films for television.....	877,500	747,766
Photo services.....	237,834	172,876
International newsreels.....	119,834	126,818
Filmstrip production.....	113,211	138,578
	<hr/>	<hr/>
	\$ 4,541,132	3,866,304
Distribution of films—		
Canadian.....	1,628,050	1,365,803
International.....	923,669	840,384
Administration.....	283,284	300,659
Information and promotion.....	364,136	337,759
	<hr/>	<hr/>
	3,199,139	2,844,605
Administration and general services—		
General services.....	596,629	556,556
Administration.....	454,032	373,995
Executive.....	186,105	126,398
	<hr/>	<hr/>
	1,236,766	1,056,949
Direct cost of production of films and other visual materials—		
Departments and agencies of the Government of Canada.....	3,896,333	3,287,374
Others.....	581,194	481,873
	<hr/>	<hr/>
	4,477,527	3,769,247
Estimated cost of major services provided without charge by government departments.....	1,334,200	1,165,800
Depreciation on equipment.....	330,363	357,776
	<hr/>	<hr/>
Total expense for the year.....	15,119,127	13,060,681
Income		
Sales of films and other visual materials—		
Departments and agencies of the Government of Canada.....	4,084,889	3,403,200
Others.....	988,555	801,556
	<hr/>	<hr/>
	5,073,444	4,204,756
Rentals and royalties.....	821,223	818,217
Miscellaneous.....	67,905	41,130
Canadian Government Photo Centre—net excess of income over expense (Statement B).....	63,156	15,361
	<hr/>	<hr/>
	6,025,728	5,079,464
Net expense for the year.....	<hr/>	<hr/>
	9,093,399	7,981,217
Net expense for the year provided by:		
Appropriation Act No. 9, 1966—		
National Film Board, Vote 1.....	6,781,500	6,272,500
Department of Finance, Vote 15.....	728,000	212,700
	<hr/>	<hr/>
	7,509,500	6,485,200
Less: Unexpired balance refundable to Receiver General.....	80,664	27,559
	<hr/>	<hr/>
	7,428,836	6,457,641

## NATIONAL FILM BOARD—Continued

	1967	1966
Estimated cost of major services provided without charge by government departments—		
Accommodation.....	871,500	768,300
Contributions to Public Service Superannuation account.....	298,800	287,300
Contributions to Canada and Quebec Pension Plans.....	65,300	
Accounting and cheque issue services.....	61,400	64,700
Employees surgical-medical insurance premiums.....	27,600	24,500
Carrying of franked mail.....	5,100	16,700
Employees compensation payments.....	4,500	4,300
	1,334,200	1,165,800
Depreciation.....	330,363	357,776
	9,093,399	7,981,217

## STATEMENT A

**Statement of Proprietary Equity for the year ended March 31, 1967**  
**(with comparative figures for the year ended March 31, 1966)**

	1967	1966
National Film Board Operating Account:		
Working Capital as at March 31.....	\$ 1,811,601	\$ 1,278,499
Capital provided for the purchase of equipment for the Canadian Government Photo Centre under the authority of Vote L30, Appropriation Act No. 5, 1963		
Balance as at April 1.....	\$ 139,495	93,880
Add: Funds provided during year.....	45,726	58,584
	185,221	152,464
Less: Depreciation included in expense for the year.....	20,542	12,969
	164,679	139,495
Balance as at March 31.....	1,976,280	1,417,994
Equity represented by net book value of equipment:		
Balance as at April 1.....	1,367,076	1,332,539
Add: Purchases from parliamentary appropriation for acquisition of equipment, National Film Board Vote 5, Appropriation Act No. 9, 1966.....	507,317	406,135
Net book value of furniture and furnishings acquired from Department of Public Works in prior years.....	120,607	
	1,995,000	1,738,674
Less: Depreciation adjustment from previous years.....		431
Net loss on disposal of capital assets.....	4,062	13,391
Depreciation, included in expense not recoverable from parliamentary appropriation.....	330,363	357,776
	334,425	371,598
Balance as at March 31.....	1,660,575	1,367,076
Proprietary Equity as at March 31.....	3,636,855	2,785,070

## STATEMENT B

## NATIONAL FILM BOARD—Continued

Canadian Government Photo Centre, Ottawa  
Statement of Operations for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Income		
Sales.....	\$ 554,040	\$ 348,214
Miscellaneous.....	484	
	\$ 554,524	348,214
Expense (Note 1)		
Work in Process at April 1.....	1,031	
Salaries and wages.....	278,452	183,279
Raw material, supplies, freight and express.....	143,323	84,309
Depreciation on equipment.....	20,542	12,968
Services.....	14,728	1,286
Equipment rental.....	7,881	854
Equipment repairs and maintenance.....	3,461	3,507
Travel.....	3,183	3,089
Communications.....	2,775	2,205
Office stationery and supplies.....	1,748	5,771
Automobile expenses.....	866	347
Printing and processing in other laboratories.....		34,000
Miscellaneous.....	1,630	2,269
	479,620	333,884
Less: Work in Process at March 31.....	3,252	1,031
	476,368	332,853
Excess of income over expense for the year.....	78,156	15,361
Less: Provision for accumulated employee leave benefits arising in prior years.....	15,000	
Excess of income over expense carried to Statement of Income and Expense	63,156	15,361

(Note 1)

The above figures do not include any portion of the cost of major services provided without charge by government departments and included in the Statement of Income and Expense.

## SCHEDULE A

Equipment, at cost, as at March 31, 1967  
(with comparative figures as at March 31, 1966)

	1967	1966
Laboratory equipment.....	1,295,745	1,247,430
Sound equipment.....	1,029,275	988,752
Photographic equipment.....	956,122	766,357
Projection equipment.....	603,290	559,068
Editing equipment.....	369,563	333,132
State equipment.....	93,719	93,719
Machine and carpentry shop equipment.....	138,824	131,564
Research and testing apparatus.....	116,508	99,784
Power generating equipment.....	70,289	68,024
Office equipment.....	279,616	239,695
Motor vehicles and garage equipment.....	101,715	98,955
Canadian Government Photo Centre equipment.....	239,966	192,464
Furniture and furnishings.....	333,390	
Miscellaneous.....	179,234	158,371
	5,807,256	4,977,315



## NATIONAL FILM BOARD—Continued

The following is a reconciliation of the National Film Board operating account as reflected in the preceding financial statements which were prepared from accounts maintained on an accrual basis with the asset account "National Film Board operating account" which is included in the schedule, Departmental Working Capital Advances in volume I of this report.

## Reconciliation

Account per Board's Balance Sheet as at March 31, 1967.....		1,976,280
<i>Deduct—</i>		
Credits from other government departments, recorded subsequent to March 31, 1967	610,323	
Charges to votes of the Board, recorded subsequent to March 31, 1967.....	118,621	
		<u>728,944</u>
		1,247,336
<i>Add—</i>		
Charges from other government departments, recorded subsequent to March 31, 1967	454	
Overseas and central office cheque issue, not advised until April 1967.....	7,945	
Net adjustments re accruals.....	222	
		<u>8,621</u>
Asset account as at March 31, 1967.....		<u>\$ 1,255,957</u>

**Summary of Transactions in the National Film Board Operating Account  
for the year ended March 31, 1967**

Debit balance as at March 31, 1966.....		1,029,509
Transfers from Vote 1, Administration, production and distribution of films and other visual materials.....	7,509,500	
Miscellaneous receipts, including amounts transferred from appropriations of other departments.....	6,244,010	13,753,510 Cr.
		<u>12,724,001 Cr.</u>
<i>Disbursements—</i>		
Salaries and wages (regular staff).....	4,794,345	
Casual wages.....	118,594	
Contract and term employees.....	2,159,861	
Overtime and supper allowances.....	180,456	
Foreign service employees allowances.....	98,985	
Fees of actors.....	212,828	
Special services.....	1,530,186	
Travel expenses.....	603,407	
Removal expenses.....	40,630	
Freight, express and cartage.....	133,071	
Postage.....	54,383	
Telephones, telegram and other communication services	154,035	
Printing.....	73,162	
Prints and outside film processing.....	755,599	
Office stationery, supplies, equipment and furnishings	137,044	
Materials and supplies.....	2,094,041	
Advertising.....	103,067	
Buildings and works including land—		
Rentals.....	50,627	
<i>Equipment—</i>		
Acquisition.....	235,553	
Repairs and upkeep.....	47,865	
Rentals.....	228,746	
Subscriptions, books and publications.....	17,897	
Grants.....	7,500	
Royalties and copyrights.....	28,730	
All other net expenditures.....	114,524	
		<u>13,975,136</u>

## Less:

Net decrease in travel and imprest advances and pre-payments—

Balance March 31, 1966.....	62,535
Balance March 31, 1967.....	46,275

16,260

13,958,876

## Less:

Transfer to Vote 5, Acquisition of equipment.....

6,477

13,952,399

Transfer to revenue of unexpended balance of 1965-66

Parliamentary appropriations.....

27,559

13,979,958

Debit balance as at March 31, 1967.....

\$ 1,255,957

Payments by services with individual payments of \$2,000 or over were: *Actors fees* \$212,221—L Desjardins Montreal \$2,845; J Desrosiers Preville Que \$2,215; M Donat Toronto \$2,150; D Francks Beverly Hills Cal U S A \$2,970; J Gault Westmount Que \$2,000; R Howay London Eng \$6,820; I Ireland Montreal \$2,018; A Kanner Toronto \$7,700; M Mercure Montreal \$2,008; B Morgan Don Mills Ont \$3,634; A Stewart Chomedey Que \$14,620; F Tasse Montreal \$6,809; G Thauvette Montreal \$4,300; T Zeigler Town of Mount Royal Que \$2,082; *Animator fees* \$11,384—R Browning Chateaugay Que \$2,360; W C Mason Old Chelsea Que \$7,351; *Artist fees* \$27,500—R Abrams Montreal \$2,250; H Barymina Montreal \$5,625; S Bloomer Pte Claire Que \$2,925; G Davin Montreal \$2,540; J McKay Port-Credit Ont \$2,000; J Raelo Montreal \$3,340; H J Ramage Montreal \$2,220; J Simpkins Beaconsfield Que \$2,150; P Whalley Morin Heights Que \$4,450; *Cameraman fees* \$42,300—D Arcand Montreal \$3,250; D Arzrouni Montreal \$4,664; R Densham Southampton Eng \$3,900; B Gosselin Montreal \$10,852; B James Old Chelsea Que \$4,280; C Jutra Montreal \$4,250; D R Kelly Ottawa \$3,265; P C H Van Der Linden Montreal \$2,220; *Composers and Musicians* \$58,107—P F Brault Montreal \$2,186; E Peterson Toronto \$3,269; *Consultants fees* \$44,945—A Andersen Syracuse N Y U S A \$2,250; F Bairstow Montreal \$8,200; G Budner Montreal \$4,550; Dr D H Crawford Kingston Ont \$2,475; H Meiners Latham N Y U S A \$2,160; Orbafilm Ltee Montreal \$5,000; L Portugais St Lambert Que \$2,877; K E Poste Toronto \$3,360; J Vallee St Hilaire Que \$3,300; C J R Wilde Newmarket Ont \$3,000; *Consulting engineers* \$58,869—N J Pappas and Associates Ltd Montreal \$58,869; *Costume designers* \$6,264—J De Montjoie Montreal \$2,000; P Wingfield Montreal \$4,264; *Director of photography* \$6,000—J C Labrecque Cartierville Que \$4,000; *Film directors fees* \$32,180—J Carney Toronto \$9,200; R Kelly Toronto \$5,410; D A Miller of Farvale Ltd Montreal \$16,070; *Film library and promotion* \$44,236—Canadian Association for Adult Education Toronto \$2,400; Canadian Film Institute Ottawa \$20,000; Canadian Government Exhibition Commission Ottawa \$7,554; Canadian Mailings Limited Toronto \$3,906; Crescendo Productions Limited Toronto \$3,900; D MacPherson Ottawa \$5,687; *Film producers* \$188,348—Atlantic Films and Electronics Limited St John's \$5,042; Canawest Film Productions Vancouver \$5,692; Cherry Film Productions Limited Regina \$10,000; S Clish Montreal \$2,466; Crawley Films Limited Ottawa \$59,599; Les Films Cassiopees Inc Montreal \$3,000; Graphic Films Limited Ottawa \$4,166; IDI Cinematografica SRL Rome Italy \$17,000; Key Film Productions Limited Toronto \$4,350; A Martin Villeneuve Le Roy France \$9,607; J P Masse Ville d'Anjou Que \$3,125; R McLean Toronto \$2,187; Moreland Latchford Productions Ltd Toronto \$11,000; Motion Picture Centre Toronto \$3,682; Pied Piper Films Ltd Toronto \$7,243; Simptel Incorporated Montreal \$11,156; Terra Nova Film Productions Limited Ottawa \$21,938; VIP Productions Toronto \$3,610; *Film strip producers* \$3,000—M Hebert Brossard Que \$2,000; *Foreign language versioning* \$69,055—Aventin Filmstudio Munich Germany \$14,241; International Motion Picture Co Inc Tokyo Japan \$3,872; National Education and Information Films Ltd Bombay India \$25,063; Nordisk Kortfilm Copenhagen Denmark \$3,978; Rivaton de America SA Mexico 5 D F \$4,484; Tele Cast International SRL Rome Italy \$2,167; Westminster Films Limited Toronto \$5,722; Lee Wulff Productions Keene N H U S A \$2,430; *Location "Prop" construction* \$2,200—W Proulx St Laurent Que \$2,200; *Make-up artists* \$3,000—M Dion Montreal \$3,000; *Narrators* \$19,790—W Needles Toronto \$2,128; *Photographers fees* \$68,612—H Barash Montreal \$2,920; L Dille Toronto \$3,820; John Evans Photography Ltd Ottawa \$3,422; Film Opticals of Canada Limited Toronto \$3,770; T Grant Ottawa \$7,741; Malak Ottawa \$4,000; F Patterson Toronto \$5,140; M Semak Ottawa \$9,594; Spaulding Taylor Hall Ltd Toronto \$6,576; Ron Vickers Ltd Toronto \$6,298; *Picture editors* \$13,816—E Boyd-Perkins Richmond Eng \$11,330; Haig-King Film Arts Ltd Toronto \$2,436; *Post synchronizers* \$28,787—G Barnhill Iles Laval Que \$4,967; Film House Ltd Toronto \$5,505; Synchro-Quebec Ltee Montreal \$18,315; *Research fees* \$7,590—N Cloutier Montreal \$5,000; H Godbout Montreal \$2,590; *Script assistant* \$3,140—T Masson Montreal \$3,140; *Translators* \$6,575—J Pudney London Eng \$4,500; Technos Montreal \$2,075; *Writers fees* \$97,511—J Buell Montreal \$2,000; G Choquette Montreal \$6,355; Charles Cohen Inc Montreal \$4,200; Z P Dienes New York N Y U S A \$2,000; Dr J Engel Toronto \$2,750; J Grierson Toghill Eng \$2,500; G Groulx St Antoine sur Richelieu Que \$2,600; D T Hardman Toronto \$6,000; B Hutchison Victoria \$4,000; D Jack Toronto \$4,100; B Maartman Vancouver Island B C \$3,141; B Pojar Praha Czechoslovakia \$11,000; G Robertson West Vancouver B C \$4,650; S Robertson Montreal \$4,285; Rockliffe Productions Ottawa \$8,900; Arthur S Samuels Inc Montreal \$3,300; M Scott Manotiek Ont \$2,500; N J Stone Montreal \$3,000; M Waddington Don Mills Ont \$2,000; *Writers consultants* \$2,100—R Lasnier Joliette Que \$2,100; *Writer director* \$4,500—E Reid Ottawa \$4,500; *Miscellaneous* \$107,925—Ainsworth Electric Co Ltd Toronto \$4,918; Advanced Colour Separation of Canada Inc Montreal \$4,050; S Beauchemin Montreal \$5,760; Canadian Speakers' and Writers'

Service Toronto \$6,500; A R Fleming Toronto \$2,000; R Gilbert Montreal \$10,120; B Harris Montreal \$7,180; Harvard University Cambridge Mass U S A \$6,718; B Leveille Montreal \$3,640; J Long Vancouver \$3,010; F Phillips Toronto \$4,275; R Pilon Montreal \$3,054; K Pindal Ste Dorothee Que \$10,325; W Proulx Ville St Laurent Que \$2,200; D Shebib Toronto \$2,650; Leslie Smart & Associates Ltd Toronto \$4,590; Special Photographic Effects and Allied Crafts Ltd Dollard des Ormeaux Que \$2,725; A Wade jr Montreal \$2,020; *Security services* \$82,023—Canadian Corps of Commissionaires Montreal \$81,734.

The value of work completed, services rendered and supplies furnished to other federal government departments and agencies during the year for which billings were made amounted to \$1,084,889 for the Montreal establishment of the Board and \$438,791 for the Canadian Government Photo Centre at Ottawa. Such billings where the amount was \$1,000 or over were as follows: Agriculture \$36,061; Air Canada \$2,968; Atomic Energy of Canada \$16,639; Canada Emergency Measures Organization \$54,439; Canadian Broadcasting Corporation \$175,216; Canadian Commercial Corporation \$43,524; Canadian Corporation for 1967 World Exhibition \$991,541; Canadian Government Participation 1967 World Exhibition \$222,999; Canadian National Railways \$6,363; Centennial Commission \$229,222; Central Mortgage and Housing Corporation \$37,597; Community Planning Association \$1,250; Dominion Bureau of Statistics \$3,976; Energy, Mines and Resources \$62,238; Export Credits Insurance Corporation \$22,299; External Affairs \$22,575; External Aid Office \$221,779; Fisheries \$68,212; Forestry and Rural Development \$93,242; Indian Affairs and Northern Development \$278,566; Industry \$99,480; Justice \$165,960; Labour \$134,460; Manpower and Immigration \$117,460; National Arts Centre \$4,476; National Capital Commission \$5,889; National Defence \$280,878; National Gallery \$29,341; National Harbours Board \$11,659; National Health and Welfare \$147,466; National Museum \$3,866; National Research Council \$24,798; National Revenue \$17,826; Post Office \$37,061; Privy Council \$34,280; Public Printing and Stationery \$83,784; Public Service Commission \$8,414; Public Works \$12,530; Royal Canadian Mounted Police \$8,929; St. Lawrence Seaway Authority \$4,637; Secretary of State \$39,330; Trade and Commerce \$581,143; Transport \$67,469; Unemployment Insurance Commission \$19,418; Veterans Affairs \$31,183. Miscellaneous, under \$1,000, \$23,603.

An amount of \$381,209 was also billed to the Canadian Broadcasting Corporation for television rentals.





1966-67

PUBLIC ACCOUNTS

•

NATIONAL GALLERY OF CANADA

•

*Details of*

EXPENDITURES AND REVENUES

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# NATIONAL GALLERY OF CANADA

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
25·2	1	Administration, operation and maintenance..	\$ 1,899,200 00	\$ 1,872,361 08	\$1,815,625 92

Vote 1 Administration, operation and maintenance including the payment of \$500,000 to the National Gallery purchase account for the purpose of acquiring works of art in conformity with section 8 of the National Gallery Act, and grants as detailed in the estimates.....	1,857,200
Transfer from Department of Finance Vote 15 contingencies.....	42,000
	1,899,200
Expenditures.....	\$ 1,872,361

Total revenue arising from the above expenditures amounted to \$41.

*Administration, operation and maintenance, including grants as detailed in the estimates*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 545,000			
Transfer from Department of Finance Vote 15 contingencies.....	42,000			
A Professional and special services.....	(1)	587,000	555,000	549,686
Travelling expenses—staff.....	(4)	225,000	217,000	208,917
Freight, express and cartage.....	(5)	32,000	38,000	36,615
Postage.....	(6)	3,000	7,200	7,199
Telephones and telegrams.....	(7)	800	800	764
Publication of departmental reports, catalogues and other material.....	(8)	10,000	14,500	13,473
Exhibitions, advertising, films and displays.....	(9)	85,000	85,000	82,586
Office stationery, supplies and equipment.....	(10)	274,000	294,000	293,794
Materials and supplies.....	(11)	47,000	52,500	52,384
B Acquisition of equipment.....	(12)	41,000	53,000	52,053
Repairs and upkeep of equipment.....	(16)	64,000	58,000	54,916
Grant to Royal Canadian Academy of Arts.....	(17)	2,000	2,000	1,457
Grants, scholarships, bursaries and prizes, as approved by Treasury Board, to promote interest in the fine and applied arts.....	(20)	8,000	8,000	8,000
C Travelling expenses—other than staff.....	(22)	4,400	200	200
Sundries.....	(22)	8,000	6,000	3,246
		8,000	8,000	7,071
		\$ 1,399,200	\$ 1,399,200	\$ 1,372,361

Revenue arising from the above expenditures amounted to \$41 and consisted of *Miscellaneous*.

## A Payments by services with individual payments of \$2,000 or over were:

*Advisory services* \$3,400.

*Botanical services* \$2,294—Fines Flowers Limited Ottawa \$2,294.

*Cleaning services* \$4,200—Sanco Limited Ottawa \$4,200.

*Curatorial services* \$4,800—Allan Wilkinson Ottawa \$4,800.

*Design services* \$20,000—Paul Arthur Ottawa \$20,000.

*Legal services* \$1,327.

*Library services* \$18,304—L Dagenais Ottawa \$2,423, Lorna Farrell Ottawa \$3,241, Aino Peterson Ottawa \$5,233.

*Security services* \$149,172—National Protective Service Co Ltd Ottawa \$149,172.

*Stenographic services* \$3,436—Manpower Services Limited Ottawa \$2,412.

*Miscellaneous services* \$1,984.

## B Expenditures included: laboratory equipment \$34,560, work shop equipment \$12,454.

## C The members of the Board of Trustees serve without remuneration but may receive travelling and other expenses when engaged on business of the Board.

*Payment to the National Gallery purchase account for the purpose of acquiring works of art  
in conformity with section 8 of the National Gallery Act*

	Estimates	Allotments	Expenditures
Payment..... (22)	\$ 500,000	\$ 500,000	\$ 500,000

The National Gallery purchase account is shown under the schedule, Undisbursed Balances of Appropriations to Special Accounts, in volume I of this report (see also appendix to this section).

<b>Total Vote 1.....</b>	<b>\$ 1,899,200</b>	<b>\$ 1,899,200</b>	<b>\$ 1,872,361</b>
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## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	587,000	549,686	446,673
(4) Professional and special services.....	225,000	208,917	177,890
(5) Travelling and removal expenses.....	32,000	36,615	31,218
(6) Freight, express and cartage.....	3,000	7,199	5,072
(7) Postage.....	800	764	571
(8) Telephones, telegrams and other communication services....	10,000	13,473	11,838
(9) Publication of departmental reports and other material.....	85,000	82,586	59,507
(10) Exhibits, advertising, films, broadcasting and displays.....	274,000	293,794	195,351
(11) Office stationery, supplies, equipment and furnishings.....	47,000	52,384	45,458
(12) Materials and supplies.....	41,000	52,053	47,765
Equipment—			
(16) Construction or acquisition.....	64,000	54,916	82,953
(17) Repairs and upkeep.....	2,000	1,457	1,747
(20) Contributions, grants, subsidies, etc., not included elsewhere..	12,400	8,200	8,200
(22) All other expenditures.....	516,000	510,317	701,383
<b>Total.....</b>	<b>\$ 1,899,200</b>	<b>\$ 1,872,361</b>	<b>\$ 1,815,626</b>

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	445,300	416,600
Accounting and cheque issue services—Comptroller of the Treasury.....	22,200	17,600
Contributions to superannuation account—Treasury Board.....	22,400	23,500
Contribution to Canada pension plan account—Treasury Board.....	5,100	
Employee surgical-medical insurance premiums—Treasury Board.....	2,000	2,000
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	7,800	6,300
	<u>\$ 504,900</u>	<u>\$ 466,100</u>

## REVENUES

### Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Refunds of previous years' expenditure.....	2,930 83	202 30
B Miscellaneous.....	41 15	5,017 91
Total.....	<u>\$ 2,971 98</u>	<u>\$ 5,220 21</u>

### Details

A Refunds of previous year's expenditure.....	2,931
B Miscellaneous: sundries \$41.....	41
Total.....	<u>\$ 2,972</u>

NOTE.—Money received by way of donation, bequest, revenue or otherwise is credited to the National Gallery special operating account in accordance with section 8 (2) of the National Gallery Act. This account is included in the schedule, Deposit and Trust Accounts in volume I of this report (see also appendix to this section).

Certified correct.

JEAN S. BOGGS,  
*Director, National Gallery of Canada.*

### Comparative Statement of Accounts Receivable at March 31

	1967	1966
Current year—		
Collectible.....	5,757	4,615
Previous years—		
Collectible.....	181	180
	<u>\$ 5,938</u>	<u>\$ 4,795</u>

During the year, 1 item amounting to \$20 was deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.



## Appendix

## NATIONAL GALLERY OF CANADA

AUDITOR GENERAL OF CANADA

Ottawa, June 20, 1967

THE HONOURABLE JUDY LaMARSH,  
SECRETARY OF STATE OF CANADA,  
OTTAWA.

Madam:

I have examined the accounts and financial transactions of the National Gallery of Canada for the year ended March 31, 1967 pursuant to section 9 of the National Gallery Act.

My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The following financial statements for the year are attached hereto

Statement of Expenditure	Exhibit I
Summary of National Gallery Purchase Account Transactions	Exhibit II
Summary of National Gallery Special Operating Account Transactions	Exhibit III

Exhibit I combines the expenditures paid out of the Parliamentary appropriations for the administration, operation and maintenance of the Gallery, including grants, with expenditures paid out of the National Gallery Purchase Account and the National Gallery Special Operating Account.

In my opinion, the attached financial statements are properly drawn up so as to exhibit fairly the expenditures of the Gallery and the transactions in the National Gallery Purchase Account and the National Gallery Special Operating Account for the year ended March 31, 1967, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*

NATIONAL GALLERY OF CANADA — *Continued*Statement of Expenditure for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Administration and General Services		
Executive and general.....	\$ 324,502	\$ 292,552
Security.....	149,172	149,493
Display and handling of works of art.....	144,108	104,601
Photographic unit.....	47,123	37,622
Information services.....	37,326	19,491
	<u>702,231</u>	<u>603,759</u>
Curatorial Services		
Library.....	119,025	78,567
Administration and general.....	105,575	100,421
Canadian and war art.....	59,524	26,698
Prints and drawings.....	33,700	34,133
	<u>317,824</u>	<u>239,819</u>
Exhibitions		
Public gallery space.....	217,600	197,120
Rentals, transportation, catalogues, consultants, etc.....	208,939	145,467
Internal handling and installation.....	57,859	47,239
	<u>484,398</u>	<u>389,826</u>
Educational services.....	104,377	85,204
Extension services.....	103,971	91,000
National Conservation Research Laboratory.....	101,343	88,104
Grants to promote interest in the fine arts.....	8,200	8,200
Works of art.....	519,624	832,361
Equipment.....	54,917	82,953
	<u>\$ 2,396,885</u>	<u>\$ 2,421,226</u>
Provided by:		
National Gallery Vote 1.....	\$ 1,372,361	\$ 1,122,726
National Gallery Purchase Account (Exhibit II).....	499,505	739,680
National Gallery Special Operating Account (Exhibit III).....	20,119	92,720
Government departments without charge—estimated value of: employee benefits, accommodation, accounting services and postal services.....	504,900	466,100
	<u>\$ 2,396,885</u>	<u>\$ 2,421,226</u>

Certified correct:

JEAN S. BOGGS  
*Director*Approved on behalf of the Board:  
JEAN M. RAYMOND,  
*Chairman.*I. C. POLLACK,  
*Trustee.*

I have examined the above Statement of Expenditure and the related Summaries of National Gallery Purchase Account and National Gallery Special Operating Account Transactions and have reported thereon under date of June 20, 1967 to the Secretary of State of Canada.

A. M. HENDERSON,  
*Auditor General of Canada*

NATIONAL GALLERY OF CANADA — *Concluded*

## EXHIBIT II

## PURCHASE ACCOUNT

Summary of transactions for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Balance at April 1.....	\$ 18,582	\$ 65,362
Receipts:		
National Gallery of Canada Vote 1 for the purpose of acquiring works of art in conformity with section 8 of the National Gallery Act.....	500,000	692,900
	<u>518,582</u>	<u>758,262</u>
Disbursements:		
Purchases of works of art:		
Paintings.....	\$ 290,690	565,955
Drawings, prints, etc.....	66,309	99,400
Sculpture.....	109,689	52,625
Decorative arts and crafts.....	4,017	21,700
	<u>470,705</u>	<u>739,680</u>
Advances toward the acquisition of sculpture.....	28,800	
	<u>499,505</u>	
Balance at March 31.....	<u>\$ 19,077</u>	<u>\$ 18,582</u>

## EXHIBIT III

## SPECIAL OPERATING ACCOUNT

Summary of transactions for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Balance at April 1.....	\$ 10,004	\$ 82,112
Receipts:		
Fees—exhibitions, restoration work.....	\$ 20,150	16,673
Sales—slides, photographs, etc.....	1,957	3,270
Donations and royalties.....	689	613
Miscellaneous.....	275	56
	<u>23,071</u>	<u>20,612</u>
	<u>33,075</u>	<u>102,724</u>
Disbursements:		
Purchases of works of art:		
Paintings.....	20,000	71,838
Drawings, prints, etc.....	119	20,843
		<u>92,681</u>
Miscellaneous.....		39
	<u>20,119</u>	<u>92,720</u>
Balance at March 31 (including \$1,000 Dominion of Canada 3% perpetual bond, at par—market value \$595).....	<u>\$ 12,956</u>	<u>\$ 10,004</u>

NOTES:—1. The balance at March 31, 1967 included the Glazebrook bequest trust fund amounting to \$1,677.

2. Under authority of the Governor in Council—P.C. 1965-6/2255 dated December 22, 1965—the National Gallery acts as agent for the Canadian Corporation for the 1967 World Exhibition in the production of a special fine arts exhibition and in the operation of the Corporation's Art Gallery at the Canadian Universal and International Exhibition. To March 31, 1967 the National Gallery had received \$180,000 from the Corporation and had disbursed \$132,130 on behalf of the Corporation. The remaining \$47,870 was held in a Receiver General of Canada trust account entitled "Fine Arts Exhibition at Expo '67".





1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF  
NATIONAL HEALTH AND WELFARE

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*Details of*  
EXPENDITURES AND REVENUES

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## DEPARTMENT OF NATIONAL HEALTH AND WELFARE

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
26·3	Stat.	Minister of National Health and Welfare—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
ADMINISTRATION					
26·3	1	Departmental administration.....	3,052,800 00	3,028,424 50	2,488,648 64
HEALTH SERVICES					
26·4	5	Administration, operation and maintenance, including grants as detailed in the Estimates.....	10,026,100 00	8,557,936 43	7,633,045 05
26·7	10	To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory.....	32,794,000 00	28,643,954 52	27,855,929 79
26·12	15	To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory.....	20,000,000 00	16,473,944 09	17,622,037 78
26·13	Stat.	Contributions to the provinces pursuant to the Health Resources Fund Act.....	4,704,789 88	4,704,789 88	
26·13	17	To establish the Hospital Insurance Supplementary Fund.....	20,000 00	19,854 00	
26·14	Stat.	Contributions to provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act.....	397,390,382 88 464,935,272 76	397,390,382 88 455,790,861 80	319,606,418 33 372,717,430 95
MEDICAL SERVICES					
26·14	20	Administration, operation and maintenance.....	36,090,100 00	35,439,230 54	32,510,997 29
26·20	25	Construction or acquisition of buildings, works, land and equipment.	3,450,000 00 39,540,100 00	3,057,686 87 38,496,917 41	4,995,367 23 37,506,364 52
FOOD AND DRUG SERVICES					
26·22	30	Administration, operation and maintenance.....	6,486,900 00	6,429,066 83	5,102,271 91
26·23	35	Construction or acquisition of equipment.....	370,000 00 6,856,900 00	340,108 45 6,769,175 28	258,219 22 5,360,491 13

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
WELFARE SERVICES					
26-23	40	Administration, operation and maintenance, including grants as detailed in the Estimates.....	7,526,900 00	7,078,945 20	5,157,823 44
26-27	Stat.	Family and youth allowances payments.....	603,190,579 84	603,190,579 84	598,203,373 91
26-29	41	To authorize family assistance payments to children of immigrants and settlers.....	4,303,000 00	3,757,499 00	2,770,180 20
26-30	Stat.	Old age assistance and blind and disabled persons allowances.....	38,098,983 15	38,098,983 15	45,553,023 73
26-35	Stat.	Unemployment assistance—Payment of federal share of assistance	143,271,062 22	143,271,062 22	101,707,172 24
26-35	Stat.	Canada assistance plan—Payment of federal share of assistance.....	10,495,586 67	10,495,586 67	
26-36	Stat.	Fitness and amateur sport—Payments.....	4,665,768 78	4,665,768 78	2,508,492 80
26-36	45	To authorize national welfare grants	2,000,000 00	1,278,082 76	1,131,747 52
			813,551,880 66	811,836,507 62	757,031,813 84
GENERAL					
26-37	Stat.	Gratuities to families of deceased employees.....	2,604 82	2,604 82	
26-37	Stat.	Refund of amounts credited to revenue in previous years.....	960 88	960 88	280 02
			3,565 70	3,565 70	280 02
Total.....			\$1,327,957,519 04	\$1,315,942,452 23	\$1,175,122,029 02

Salary of Minister, Hon A J MacEachen, Salaries Act, c. 243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2)	\$ 2,000

Hon A J MacEachen received travelling expenses of \$7,749 charged to Vote 1.

## ADMINISTRATION

Vote 1 Departmental administration including recoverable expenditures on behalf of the Canada pension plan.....	2,495,800
Transfer from Department of Finance Vote 15 contingencies.....	557,000
	3,052,800
Expenditures.....	\$ 3,028,424

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,170,000			
Transfer from Department of Finance Vote 15 contingencies.....	557,000			
		(1) 2,727,000	2,669,200	2,662,072
Overtime.....		(1) 15,000	16,300	16,284
A Professional and special services.....		(4) 31,000	26,700	26,688
Travelling expenses—Staff.....		(5) 53,000	64,000	61,694
Freight, express and cartage.....		(6) 2,500	2,500	2,222
Postage.....		(7) 6,000	6,000	6,000
Telephones and telegrams.....		(8) 25,500	54,500	54,469
Educational and informational publications.....		(9) 52,500	46,800	41,466
Educational and informational material other than publications.....		(10) 55,000	57,000	54,269
Office stationery, supplies and equipment.....		(11) 129,000	165,300	160,213
Materials and supplies.....		(12) 2,000	2,000	1,576
Acquisition of equipment.....		(16) 9,500	8,200	8,174
Repairs and upkeep of equipment.....		(17) 1,500	2,000	1,936
Expenses of delegates to international and other conferences.....		(22) 31,000	23,000	22,301
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....		(22) 6,000	6,000	6,000
Sundries.....		(22) 13,000	10,000	9,760
		3,159,500	3,159,500	3,135,124
Less—Amount recoverable from Canada pension plan account.....		(34) 106,700	106,700	106,700
		\$ 3,052,800	\$ 3,052,800	\$ 3,028,424

This vote we provided for general departmental administration expenses including those of the Minister's and Deputy Ministers' offices and of the following divisions: Departmental Secretary, Information Services, Legal, Library, Personnel, Purchasing and Supply, and Research and Statistics.

M Rideout, Parliamentary Secretary, received travelling expenses of \$2,681.

- A Payments by services with individual payments of \$2,000 or over were:  
*Security services* \$24,805—Canadian Corps of Commissionaires Montreal \$24,805.

#### HEALTH SERVICES

<b>Vote 5 Administration, operation and maintenance, including grants as detailed in the Estimates and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for prosthetic services.....</b>	<b>9,309,200</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>716,900</b>
	<b>10,026,100</b>
<b>Expenditures.....</b>	<b>\$ 8,557,936</b>

Total revenue arising from the above expenditures amounted to \$75,862.



*Health services, including assistance to the provinces—Administration including grants as detailed in the Estimates*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....	\$ 680,000			
Transfer from Department of Finance Vote 15 contingencies.....	209,900			
Overtime.....		(1) 889,900	732,900	728,097
		(1) 2,500	1,100	938
A Professional and special services.....		(4) 152,000	129,000	106,736
Travelling expenses—Staff.....		(5) 47,000	47,000	36,663
Freight, express and cartage.....		(6) 2,200	2,200	1,366
Telephones and telegrams.....		(8) 7,800	8,300	8,153
Educational and informational publications.....		(9) 48,100	55,100	46,016
Educational and informational material other than publications.....		(10) 78,000	78,000	75,038
Office stationery, supplies and equipment.....		(11) 15,000	25,400	23,908
Materials and supplies.....		(12) 10,000	2,000	824
Grant to University of British Columbia towards the cost of construction of a health sciences centre.....		(20) 1,000,000	1,000,000	
Travelling expenses—Other than staff.....		(22) 39,000	29,000	19,001
Sundries.....		(22) 1,400	2,400	2,197
		<u>\$ 2,292,900</u>	<u>\$ 2,112,400</u>	<u>\$ 1,048,937</u>

This sub-vote was provided for the cost of administration of the Directorate of Health services, the administration of the federal responsibilities under the Hospital Insurance and Diagnostic Services Act and the administration of the national health grants program.

A Payments by services with individual payments of \$2,000 or over were:

*Research services* \$99,005—Association of Medical College Ottawa \$25,000, Canadian Facts Ltd Toronto \$4,665, Canadian Physiotherapy Association Toronto \$10,000, Canadian Public Health Association Toronto \$15,000, Carleton University Ottawa \$3,800, College of General Practice Toronto \$15,000, Metropolitan Educational TV Association Toronto \$4,990, Royal College of Physicians and Surgeons Ottawa \$15,000, City of Toronto \$5,550.

*Health services, including assistance to the provinces—Consultant and advisory services*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....	\$ 1,650,000			
Transfer from Department of Finance Vote 15 contingencies.....	164,900			
Overtime.....		(1) 1,814,900	1,793,000	1,757,186
		(1) 2,000	1,000	415
A Professional and special services.....		(4) 72,000	68,100	61,110
Travelling expenses—Staff.....		(5) 57,000	59,600	51,771
Freight, express and cartage.....		(6) 12,500	12,500	11,637
Postage.....		(7) 2,000	2,000	2,000
Telephones and telegrams.....		(8) 9,000	12,000	9,964
Educational and informational publications.....		(9) 175,300	197,700	143,739
Educational and informational material other than publications.....		(10) 57,200	67,200	56,562
Office stationery, supplies and equipment.....		(11) 11,000	15,200	13,371
Materials and supplies.....		(12) 258,500	263,500	262,590
Rental of buildings.....		(15) 60,000	66,000	65,090
Acquisition of equipment.....		(16) 5,000	4,800	3,142
Repairs and upkeep of equipment.....		(17) 3,500	3,300	510
Municipal or public utility services.....		(19) 20,500	30,500	29,799

		Estimates	Allotments	Expenditures
Travelling expenses—Other than staff.....	(22)	39,500	37,000	30,840
Sundries.....	(22)	4,000	8,000	6,033
		2,603,900	2,641,400	2,505,759
Less—Amounts recoverable for prosthetic services.....	(34)	1,134,300	1,134,300	1,007,736
		\$ 1,469,600	\$ 1,507,100	\$ 1,498,023

This sub-vote was provided for the cost of consultant and advisory services in a number of fields of public health, as well as specialized assistance to the provinces.

A Payments by services with individual payments of \$2,000 or over were:

Medical fees (fee for service basis) \$12,537.

Medical fees (specialists or consultants on half day basis) \$28,520—J Bellemare Quebec \$7,520, N Drouin Quebec \$6,480, R F Dunne Quebec \$3,960, H Fine Toronto \$2,040, J J McKiggan Halifax \$2,280, A Rioux Quebec \$6,240.

A distribution of expenditures by services follows:

Child and maternal health .....	206,630
Dental health.....	92,152
Epidemiology.....	149,181
Hospital design and consulting services.....	113,343
Medical rehabilitation.....	180,294
Mental health.....	116,615
Nursing consultant.....	28,915
Nutrition.....	134,517
Prosthetic services.....	476,376
	<u>\$ 1,498,023</u>

*Health services, including assistance to the provinces—Laboratory and advisory services*

Salaries and wages.....\$ 2,290,000

Transfer from Department of Finance Vote 15  
contingencies..... 311,800

	(1)	2,601,800	2,732,900	2,730,634
Overtime.....	(1)	15,000	33,500	33,402
A Professional and special services.....	(4)	78,000	87,200	84,733
Travelling expenses—Staff.....	(5)	125,000	149,500	132,071
Freight, express and cartage.....	(6)	10,000	15,600	15,436
Postage.....	(7)	4,000	4,000	3,913
Telephones and telegrams.....	(8)	18,000	27,000	25,220
Educational and informational publications.....	(9)	44,000	53,700	44,617
Educational and informational material other than publications.....	(10)	4,000	4,000	2,460
Office stationery, supplies and equipment.....	(11)	74,000	83,300	75,043
Laboratory materials and supplies.....	(12)	389,000	406,500	377,366
Rental of buildings.....	(15)	25,000	500	375
Acquisition of equipment.....	(16)	490,000	492,200	456,354
Repairs and upkeep of equipment.....	(17)	14,000	16,700	15,353
Rental of boats.....	(18)	2,500	2,500	2,312
Municipal or public utility services.....	(19)	1,500		
Travelling expenses—Advisory board members and others	(22)	13,000	8,000	5,236
Laundry and other sundry items.....	(22)	12,000	15,700	14,341
		\$ 3,920,800	\$ 4,132,800	\$ 4,018,866

This sub-vote was provided for the cost of:

(a) The Laboratory of Hygiene which provides services in connection with investigation and research into public health problems of national and international importance and also provides consultative services to the provincial departments of health, World Health Organization, British Pharmacopoeia and others.

(b) The Public Health Engineering Division which is responsible from a public health viewpoint for the supervision of public transportation facilities operating in international and interprovincial traffic, federal properties including national parks and the shellfish industry; for the administration of the Public Works Health Act and Regulations; and for pollution investigations of international boundary waters.

(c) The Occupational Health Division which is responsible for the promotion of good health practices among industrial and other occupational groups and provides advisory and consultative services on matters relating to occupational health and air pollution to provincial departments of health, federal departments including Crown companies and to other agencies and interested groups.

(d) The Radiation Protection Division which provides public health supervision of the use of radioactive materials and radiation producing equipment and is responsible for the assessment of radiation exposure of the population from all sources of radiation including fallout from nuclear tests.

Revenue arising from the above expenditures amounted to \$75,862 and consisted of *Services and service fees*—film monitoring \$75,862.

**A** Payments by service with individual payments of \$2,000 or over were:

*Provision of refresher courses, conducting surveys and investigations* \$10,400—McGill University Montreal \$10,400.  
*Security services* \$41,754—Canadian Corps of Commissioners Montreal \$41,754.

A distribution of expenditures by divisions, etc., follows:

Laboratory of Hygiene.....	1,495,433
Public Health Engineering.....	886,120
Occupational Health.....	790,913
Radiation Protection.....	846,400
	<u>\$ 4,018,866</u>

*Grants to Health Organizations, as detailed in the Estimates*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Canadian mental health association.....	25,000	25,000	25,000
Health league of Canada.....	15,000	15,000	15,000
Canadian public health association.....	7,500	7,500	7,500
Canadian tuberculosis association.....	20,000	20,000	20,000
Victorian order of nurses.....	20,000	20,000	20,000
St John ambulance association.....	15,000	15,000	15,000
Canadian red cross society.....	10,000	10,000	10,000
Canadian paraplegic association.....	15,000	15,000	15,000
Canadian foundation on alcoholism.....	15,000	15,000	15,000
Traffic injury research foundation.....	25,000	25,000	25,000
(20)	<u>\$ 167,500</u>	<u>\$ 167,500</u>	<u>\$ 167,500</u>

*Emergency Health Services*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....\$ 370,000			
Transfer from Department of Finance Vote 15 contingencies.....			
	(1) 400,300	393,300	390,572
Overtime.....	(1) 2,500	1,500	248
<b>A</b> Professional and special services.....	(4) 30,000	17,400	14,945
Travelling expenses—Staff.....	(5) 23,000	23,000	18,011
Freight, express and cartage.....	(6) 75,000	66,500	59,592
Postage.....	(7) 100	100	100
Telephones and telegrams.....	(8) 3,000	3,600	3,516
Educational and informational publications.....	(9) 31,500	20,500	17,439



		Estimates	Allotments	Expenditures
Educational and informational material other than publications.....	(10)	21,800	22,800	15,540
Office stationery, supplies, equipment and furnishings...	(11)	5,000	5,500	5,230
Materials and supplies.....	(12)	1,560,000	1,526,500	1,280,708
Acquisition of equipment.....	(16)	15,000	15,000	11,972
Repairs and upkeep of equipment.....	(17)	1,500	1,500	638
Travelling expenses—Other than staff.....	(22)	5,000	7,500	5,534
Sundries.....	(22)	1,600	1,600	565
		<u>\$ 2,175,300</u>	<u>\$ 2,106,300</u>	<u>\$ 1,824,610</u>

This sub-vote was provided for the cost of assistance to provincial and municipal governments and others in connection with the emergency organization, preparation and operation of medical, nursing, hospital and public health services, and the stockpile of medical supplies.

- A Payments by service with individual payments of \$2,000 or over were:  
*Security services* \$3,896—Canadian Corps of Commissionaires Montreal \$3,896.  
*Training in first aid and home nursing* \$4,975.

<b>Total Vote 5.....</b>	<b><u>\$10,026,100</u></b>	<b><u>\$10,026,100</u></b>	<b><u>\$ 8,557,936</u></b>
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**Vote 10 To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the Estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$40,407,080.....**

**32,794,000**  
**\$28,643,955**

**Expenditures.....**

	Estimates	Allotments	Expenditures
Assistance to the provinces, the Northwest Territories and the Yukon Territory within the fields and under the terms set out hereunder:			
A General Public Health Grant to assist in extending and improving health services;			
B Tuberculosis Control Grant to assist in an extended program for the prevention and treatment of tuberculosis, including rehabilitation and free treatment;			
C Mental Health Grant to assist in an extended program for the prevention and treatment of mental illness, including rehabilitation and free treatment;			
D Professional Training Grant to assist in an extended program for the training of health and hospital personnel;			
E Cancer Control Grant to assist in an approved program for the detection and treatment of cancer, with the cost thereof to be paid from the provincial share of the said grant up to an amount equal to one-half of the amount expended thereon by the province;			
F Medical Rehabilitation and Crippled Children Grant to assist in an approved program, including the prevention and treatment of crippling conditions in children and adults with the cost thereof to be paid from the provincial share of the said grant up to an amount equal to one-half of the amount expended thereon by the province;			



	Estimates	Allotments	Expenditures
G Child and Maternal Health Grant to assist in an accelerated and intensified program for the improvement of maternity, infant and child care;			
H Public Health Research Grant to assist in stimulating and developing Public Health Research and the conduct of surveys and studies;			
And to be allocated to the provinces, the Northwest Territories and the Yukon Territory, as follows:			
Public Health Research Grant (not allocated to specific provinces).....	4,501,330	4,726,330	4,242,903
General Public Health Grant (portion not allocated to specific provinces).....	300,000	300,000	209,627
Other Health Grants			
Newfoundland.....	1,097,322	1,097,322	1,007,067
Nova Scotia.....	1,508,368	1,508,368	1,467,287
Prince Edward Island.....	385,539	385,539	385,539
New Brunswick.....	1,274,064	1,274,064	1,267,472
Quebec.....	10,113,679	10,113,679	56,984
Ontario.....	11,535,353	11,310,353	10,766,137
Manitoba.....	1,843,443	1,843,443	1,732,527
Saskatchewan.....	1,815,013	1,815,013	1,634,671
Alberta.....	2,670,035	2,670,035	2,523,389
British Columbia.....	3,220,142	3,220,142	3,207,560
Northwest Territories.....	89,245	89,245	89,245
Yukon Territory.....	53,547	53,547	53,547
Total, general health grants.....	40,407,080	40,407,080	28,643,955
Less—Estimated amount required for commitments to fall due during the fiscal year in accordance with the General Health Grants detailed above but not required for payments estimated at \$7,613,080 to the Province of Quebec which will be made in accordance with the agreements reached under the Established Programs (Interim Arrangement) Act.....	7,613,080	7,613,080	
Total, general health grants.....(30)	\$32,794,000	\$32,794,000	\$28,643,955

These grants were established in 1948-49 as a step in the development of adequate health services for the people of Canada. Grants are available to the provinces upon terms and conditions approved by the Governor in Council and upon certification by the Minister that a province has agreed thereto. General conditions which apply to all grants are that the projects may be submitted as part of a satisfactory provincial plan or program for the development of the relevant health services, and that the province undertakes to (a) expend the moneys received out of its share of the grant for the development of the approved plan or program; (b) furnish from time to time, reports and statements of the expenditure to the Minister covering the development of the plan or program; (c) refund unexpended moneys on completion of any project or at the end of the fiscal year, whichever is earlier; and (d) maintain adequate records and accounts. Payment of grants is based on the submission of audited claims for reimbursement of expenditures made by provincial governments.

A tabular statement showing the amounts paid and the amounts available to the provinces in the current fiscal year follows:

## STATEMENT OF PAYMENTS OF GENERAL

Grant	New- foundland	Nova Scotia	Prince Edward Island	New Brunswick	Quebec	Ontario
	\$	\$	\$	\$	\$	\$
A General Public Health.....	409,078 <i>430,278</i>	667,629 <i>694,861</i>	198,572 <i>198,572</i>	586,988 <i>586,988</i>	22,871 <i>3,891,395</i>	4,712,592 <i>4,936,507</i>
Special allocation for extension of training facilities and resources.....					115,308	94,319
B Tuberculosis Control.....	136,139 <i>146,180</i>	79,290 <i>79,290</i>	19,163 <i>19,163</i>	67,956 <i>67,956</i>	..... <i>674,539</i>	874,688 <i>924,489</i>
C Mental Health.....	156,334 <i>182,081</i>	366,444 <i>366,444</i>	114,735 <i>114,735</i>	309,060 <i>309,060</i>	..... <i>3,062,262</i>	2,779,469 <i>2,848,925</i>
D Professional Training.....	116,835 <i>133,161</i>	168,715 <i>168,715</i>	19,819 <i>19,819</i>	62,407 <i>68,999</i>	..... <i>1,007,641</i>	613,175 <i>647,434</i>
E Cancer Control.....	3,374 <i>4,311</i>	31,965 <i>31,965</i>	16,600 <i>16,600</i>	67,936 <i>67,936</i>	..... <i>419,870</i>	582,811 <i>585,946</i>
F Medical Rehabilitation and Crippled Children.....	129,679 <i>135,786</i>	89,945 <i>103,793</i>	8,700 <i>8,700</i>	98,554 <i>98,554</i>	..... <i>621,615</i>	939,445 <i>966,753</i>
G Child and Maternal Health...	55,628 <i>65,585</i>	63,300 <i>63,300</i>	7,950 <i>7,950</i>	74,571 <i>74,571</i>	34,113 <i>436,307</i>	263,956 <i>400,299</i>
H Public Health Research.....	52,210	226,327	20,938	31,600	872,989	1,524,484
Special provision applicable to the Northwest Territories and Yukon Territory—Other Health Grants.....						
	1,059,277 <i>1,097,322</i>	1,693,615 <i>1,508,368</i>	406,477 <i>385,539</i>	1,299,072 <i>1,274,064</i>	1,045,281 <i>10,113,679</i>	12,384,939 <i>11,310,353</i>

NOTES: Payments to Province of Quebec, except for Public Health Research and demonstration projects, to be dealt with under provisions of the Established Programs (Interim Arrangements) Act.

Amounts in Italics represent the maximum amounts which were available to each province.

## 26.11

Manitoba	Saskatchewan	Alberta	British Columbia	Northwest Territories	Yukon Territory	Unallocated	Total
\$	\$	\$	\$	\$	\$	\$	\$
880,783 951,440	786,764 843,380	1,234,222 1,234,222	1,622,412 1,624,930	89,245			11,211,156 15,392,573
							209,627
						300,000	300,000
90,282 95,624	81,395 81,395	118,620 118,620	158,148 158,148		16,116		1,641,797 2,365,394
456,930 464,525	362,792 445,450	653,319 653,363	793,764 793,913		37,431		6,030,278 9,240,758
78,978 97,103	86,834 100,061	166,004 172,411	135,183 138,920				1,447,950 2,554,264
	98,438 98,438	144,935 144,935	176,367 176,367				1,122,426 1,546,368
146,189 146,740	138,996 145,176	61,732 191,247	263,656 264,291				1,876,896 2,682,655
79,365 88,011	79,452 101,113	144,557 155,237	58,030 63,573				860,922 1,455,946
711,228	201,072	141,888	453,815	6,352			4,242,903
						4,726,330	4,726,330
				89,245	53,547		142,792
2,443,755 1,843,443	1,835,743 1,815,013	2,665,277 2,670,035	3,661,375 3,220,142	95,597 89,245	53,547 53,547	5,026,330	28,643,955 40,407,080

**Vote 15 To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the Estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$26,959,631.....**

**20,000,000  
\$16,473,944**

**Expenditures.....**

	Estimates	Allotments	Expenditures
Assistance to the provinces, the Northwest Territories and the Yukon Territory within the fields and under the terms set out hereunder:			
Hospital construction grants to assist the provinces in the provision of adequate accommodation for hospital and health services to be distributed on the following bases: \$2,000 per bed for hospital beds or bed equivalents in the case of health facilities; and \$750 per bed for living quarters for nurses and interns; and for assistance in renovations of hospital and health facilities which shall not exceed in any case an amount determined according to the foregoing bases or one-third of the total cost, whichever is less; in all cases the provinces to match or exceed the federal contribution which shall in no case exceed one-third of the actual total cost. (Grant consists of \$20,367,320 being the annual allocation and of a revote of \$6,592,311 for unclaimed allocations since April 1, 1953);			
And to be allocated to the provinces, the Northwest Territories and the Yukon Territory, as follows:			
Newfoundland.....	1,372,082	1,372,082	878,935
Nova Scotia.....	801,194	801,194	354,374
Prince Edward Island.....	327,371	327,371	197,731
New Brunswick.....	1,580,294	1,580,294	373,512
Quebec.....	5,901,374	5,901,374	3,451,130
Ontario.....	7,015,830	7,015,830	6,962,212
Manitoba.....	1,360,317	1,360,317	637,548
Saskatchewan.....	2,183,568	2,183,568	1,033,575
Alberta.....	1,598,489	1,598,489	1,513,239
British Columbia.....	4,413,959	4,413,959	979,178
Northwest Territories.....	231,782	231,782	92,510
Yukon Territory.....	173,371	173,371	
Total, hospital construction grants.....	26,959,631	26,959,631	16,473,944
Less—Estimated amount required for commitments to fall due during the fiscal year, in accordance with the hospital construction grants detailed above but not required for actual expenditure during that year.....	6,959,631	6,959,631	
Total, hospital construction grants..... (30)	\$20,000,000	\$20,000,000	\$16,473,944

**NOTE**—The amounts of the revotes of the hospital construction grants, as specified in the details of the Estimates, were calculated before all payments to the provinces in respect of the fiscal year 1965-66 were known. Payment in respect of that year to the provinces of Newfoundland, Prince Edward Island, Saskatchewan, Alberta, and Northwest Territories was higher than estimated, and consequently, the amount of the revotes available to these provinces was overstated as follows:

	Estimates	Overestimate of revote	*Net amount available for commitment
Newfoundland.....	1,372,082	456,578	915,504
Prince Edward Island.....	327,371	88,504	238,867
Saskatchewan.....	2,183,568	102,719	2,080,849
Alberta.....	1,598,489	85,249	1,513,240
Northwest Territories.....	231,782	9,961	221,821
	\$ 5,713,292	\$ 743,011	\$ 4,970,281

\*Net amount only was made available to the provinces for commitment.



The following are the payments of hospital construction grants to provinces in the current fiscal year, the maximum amounts available in the year and the net cumulative payments from the inception of the policy to the close of the year:

	Payments current year	Maximum amounts available	Net cumulative payments
Newfoundland.....	878,935	915,504	6,162,126
Nova Scotia.....	354,374	801,194	10,468,012
Prince Edward Island.....	197,731	238,867	1,612,772
New Brunswick.....	373,512	1,580,294	7,706,979
Quebec.....	3,451,130	5,901,374	69,975,587
Ontario.....	6,962,212	7,015,830	88,808,325
Manitoba.....	637,548	1,360,317	13,080,957
Saskatchewan.....	1,033,575	2,080,849	13,668,551
Alberta.....	1,513,239	1,513,240	19,084,650
British Columbia.....	979,178	4,413,959	19,276,634
Northwest Territories.....	92,510	221,821	224,016
Yukon Territory.....		173,371	23,855
	<u>\$16,473,944</u>	<u>\$26,216,620*</u>	<u>\$250,092,464</u>

*Total, hospital construction grants as per estimates.....	26,959,631
Deduct: Overestimate of revotes.....	743,011

Total amount available to provinces.....	<u>\$26,216,620</u>
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#### Contributions to provinces pursuant to the Health Resources Fund Act, c.42, 1966. (30) \$ 4,704,790

This act provides for the establishment of a health resources fund of \$500,000,000 available from January 1, 1966 to December 31, 1980, to assist provinces in the acquisition, construction and renovation of health training facilities and research institutions, up to 50 per cent of the reasonable cost of approved projects, a health training facility being a school, hospital or other institution, or any portion thereof, for the training of persons in the health profession or in occupations associated with the health professions, or the conducting of research in health fields, but not residential accommodation.

Where a project is submitted jointly by the four Maritime provinces an additional contribution may be made to the province or provinces concerned, not exceeding \$25,000,000 in total.

The following payments were made to provinces in the current fiscal year:

Newfoundland.....	36,965
Nova Scotia.....	1,379,499*
Prince Edward Island.....	61,609
New Brunswick.....	307,686
Quebec.....	538,020
British Columbia.....	2,381,011
	<u>\$ 4,704,790</u>

\*Including an additional contribution of \$595,194 pertaining to a joint Maritime project located in Nova Scotia.

**Vote 17a—To establish a special account in the consolidated revenue fund to be known as the "hospital insurance supplementary fund" to which shall be credited such amounts as may be contributed during the current and subsequent fiscal years by Canada and the provinces, the contribution by Canada for any fiscal year not to exceed the total contribution by all the provinces for such year, and to authorize, notwithstanding section 35 of the Financial Administration Act, payments out of the fund in the current and subsequent fiscal years in respect of the cost of insured services, within the meaning of the Hospital Insurance and Diagnostic Services Act, incurred by a person who, through no fault of his own, ceased to be eligible for and entitled to insured services under the Act; amount required for the fiscal year 1966-67.....**

<b>Expenditure.....</b>	<b>(20)</b>	<b>\$ 19,854</b>
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**Contributions to provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act, c. 28, 1956-57, as amended. . . . . (30) \$397,390,383**

The act authorizes the Minister, with the approval of the Governor in Council, to enter into an agreement with any province to provide for the payment by Canada of contributions towards the cost of insured hospital and diagnostic services incurred by the province. Agreements have been made with all the provinces and the territories.

The act provides that Canada's contributions shall be paid in respect of each calendar year and that the amount of the contribution to each province is to be based on a formula which gives consideration to (a) the per capita costs of in-patient services in Canada; (b) the per capita cost of in-patient services in the province; (c) the cost of out-patient services in the province; (d) the proportion of the population of the province entitled to insured services, and (e) the proportion of the year during which an agreement existed. A formula, similar in effect, is prescribed by the regulations for the calculation of monthly advances on account of contributions.

**STATEMENT OF FEDERAL GOVERNMENT PAYMENTS TO PROVINCES AND TERRITORIES  
FROM INCEPTION OF PROGRAM TO CLOSE OF 1966-67**

	1958-59 to 1962-63	1963-64	1964-65	1965-66	1966-67	Total
	\$	\$	\$	\$	\$	\$
Newfoundland . . .	26,391,264	8,724,910	9,623,951	11,649,658	13,069,719	69,459,502
Nova Scotia . . . .	44,723,618	15,174,843	15,902,172	18,078,039	20,513,639	114,392,311
Prince Edward Island . . . . .	4,513,720	1,922,524	2,102,586	2,436,077	2,732,006	13,706,913
New Brunswick . .	32,931,274	12,611,338	13,750,896	14,919,440	16,678,360	90,891,308
Quebec . . . . .	175,672,894	113,848,887	128,158,682	26,860,197Cr.	4,029,615	394,849,881
Ontario . . . . .	396,119,583	136,039,777	151,477,498	171,899,251	194,692,978	1,050,229,087
Manitoba . . . . .	64,116,775	19,664,964	20,947,877	23,131,485	26,393,723	154,254,824
Saskatchewan . . .	70,494,554	21,312,084	23,526,106	25,868,645	28,403,268	169,604,657
Alberta . . . . .	86,894,421	28,310,623	31,447,964	36,859,945	41,942,604	225,455,557
British Columbia .	111,430,268	33,687,397	36,057,502	40,545,529	47,821,289	269,541,985
Northwest Territories . . . .	1,162,940	597,445	579,608	721,748	767,683	3,829,424
Yukon Territory . .	774,987	349,443	307,578	356,798	345,499	2,134,305
Total . . . . .	1,015,226,298	392,244,235	433,882,420	319,606,418	397,390,383	2,558,349,754

**MEDICAL SERVICES**

<b>Vote 20 Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the total of all amounts to be paid by the governments of provinces and territories under agreements to be entered on terms approved by the Governor in Council with such governments in respect of health assistance to persons residing on Indian reserves other than Indians and to residents of the territories other than Indians and Eskimos. . . . .</b>	<b>33,290,000</b>
<b>Vote 20g. . . . .</b>	<b>1,970,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies. . . . .</b>	<b>830,100</b>
	<b>36,090,100</b>
<b>Expenditures. . . . .</b>	<b>\$ 35,439,230</b>

	Estimates	Allotments	Expenditures
Salaries and wages. . . . .	\$14,700,000		
Transfer from Department of Finance Vote 15 contingencies. . . . .	830,100		
Overtime. . . . .	(1) 15,530,100	15,435,100	15,382,282
Allowances. . . . .	(1) 125,000	157,000	156,938
	(2) 1,050,000	1,063,000	1,061,170



		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A	Hospital, doctors' and other professional and special services.....	(4) 10,469,000	10,169,000	10,156,934
	Travelling expenses—Staff.....	(5) 915,000	960,000	890,389
	Freight, express and cartage.....	(6) 127,000	136,000	127,965
	Postage.....	(7) 39,000	39,000	33,502
	Telephones and telegrams.....	(8) 202,000	215,000	211,954
	Educational and informational publications.....	(9) 18,000	31,500	21,523
	Educational and informational material other than publications.....	(10) 34,000	43,000	37,965
	Office stationery, supplies and equipment.....	(11) 180,000	205,000	197,041
	Hospital, medical and other materials and supplies.....	(12) 3,844,000	4,094,000	3,844,884
	Repairs and upkeep of buildings and works.....	(14) 336,000	288,500	265,788
	Rental of buildings and works.....	(15) 220,000	235,000	196,390
	Repairs and upkeep of equipment.....	(17) 158,000	153,000	135,165
	Municipal or public utility services.....	(19) 880,000	840,000	772,208
B	Transportation of patients and travelling expenses of other than staff.....	(22) 1,650,000	1,692,000	1,648,606
C	Laundry and other sundry items.....	(22) 313,000	334,000	298,526
		<u>\$36,090,100</u>	<u>\$36,090,100</u>	<u>\$35,439,230</u>

This vote includes provision for the cost of:

(a) Indian and northern health services which provided treatment and preventive medical care for the Indian and Eskimo population of Canada and was responsible for operation of 17 hospitals, 43 nursing stations and 121 other health centres and clinics. A statement of expenditures by hospitals is shown after the comments.

(b) Administration of the Quarantine and Leprosy Acts including the maintenance of quarantine facilities, the medical inspection of incoming and outgoing traffic by land, sea and air; the treatment of lepers and the surveillance of contacts and suspected persons.

(c) Immigration medical services including the medical examination of immigrants overseas, the medical examination and treatment of immigrants and alien non-immigrants in Canada and the provision of medical advice to the Department of Manpower and Immigration. The European section of these services has its headquarters in London, England and offices in 7 centres in the United Kingdom and in 15 centres on the Continent of Europe and in one centre in Asia. In addition immigrants may be examined by local medical officers appointed in certain areas in the British Isles, Eire, Austria, Norway, Finland, France, Denmark, Spain, Sweden, Malta, Portugal, India, and Pakistan.

(d) Sick mariners treatment services comprising the medical and surgical care and other treatment including nursing, hospitalization for those not covered by provincial health insurance and drugs as required, to crew members of vessels which pay tonnage duties as provided by Part V of the Canada Shipping Act. No revenue was collected from government vessels. Additional services in special cases included the transportation of patients from small centres to larger cities for specialized forms of treatment and for the burial of indigent persons who die while under treatment.

(e) Public service health services, including the certification of medical fitness of entrants appointed to the government service by the Public Service Commission, general supervision of the health of civil servants, physical examination and necessary immunization of members of the Foreign Service and their dependents on assignment abroad and special medical investigations and studies relating to health matters. The aim of the program is the control of disease by the exercise of preventive measures, including the provision of emergency medical care, the operation of clinics, and the distribution of educational material.

(f) Civil aviation medicine services including the administration of physical standards for aviation personnel licensed by the Department of Transport, medical advice on all matter pertaining to the safety, health and comfort of aircrew, ground crew and passengers in relation to flight and the study of the progress and recent advances in the field of aviation medicine particularly as it applies to civil aviation in Canada.

Revenues arising from the above expenditures amounted to \$6,555,756, and consisted of *Return on investments*—\$83; *Privileges, licences and permits*—rentals \$267,155; *Proceeds from sales* \$238,499—handicrafts \$30,193, meals \$208,121, publications \$185; *Services and service fees* \$6,033,926—glasses and dentures for Indians and Eskimos \$9,322, hospitalization (other than Indians) \$225,873, professional services including out-patient care \$154,135, receipts re public health services \$346,342, reimbursement by provinces in connection with hospital plans for treatment of Indians in Federal Government hospitals \$4,222,057, tonnage duties \$769,854, sundries \$6,343; *Miscellaneous*—\$16,093.

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement representing fifty per cent of total cost of three accounts covering goods and services supplied to Big Trout Lake nursing station Ont.		
The Hudson Bay Company.....	P.C. 1966-10/769 April 28, 1966	101
Reimbursement for medical expenses incurred by himself and wife while absent from headquarters.		
E M Torjusen.....	P.C. 1966-35/1899 October 6, 1966	217
		<u>\$ 318</u>

A Payments by services with individual payments of \$2,000 or over were:

*Dentists and dental surgeons* \$197,764—J Andrus North Battleford Sask \$2,240, J Andrus and L Garder North Battleford Sask \$8,830, W A Armstrong High Prairie Alta \$3,893, F M Bourassa Regina \$3,987, C T Boyd Gladstone Man \$2,267, I D Calder Yellowknife N W T \$2,832, L Courtemanche Maniwaki Que \$2,303, D D Didow Elk Point Alta \$8,445, G Dubois Roberval Que \$2,021, W G Egan Ottawa \$2,223, D J Fietz Merritt B C \$3,424, B Friesen Fort Smith N W T \$2,032, E J Gaudet Prince Albert Sask \$3,103, N T Godfrey Prince Albert Sask \$7,523, J A Haiden Biggar Sask \$10,426, W F Hancock Fort Qu'Appelle Sask \$4,648, L Harder North Battleford Sask \$3,209, D R Jacob and Associates Winnipeg \$2,353, A Jamieson Turtleford Sask \$2,574, L H Kahane Winnipeg \$14,912, D K Kalra Ashcroft B C \$4,976, R W Kelm Prince George B C \$2,504, V Kennedy Edmonton \$7,025, D H Klufus Regina \$3,292, D Korpus Regina \$2,483, P J Kuling Canora Sask \$8,833, N Lamframboise Cornwall Ont \$3,772, D N Lawton St Paul Alta \$2,287, J S Lynch Montreal \$6,076, J E MacDiarmid Regina \$5,478, L G Mandin St Paul Alta \$2,572, A D Mann Burns Lake B C \$5,661, D J McLeod Vancouver \$3,382, V E Mose Vancouver \$3,103, C L Nelson Lillooet B C \$2,692, H R Pelton Sudbury Ont \$2,011, V A Petro Regina \$3,183, J K Philp Duncan B C \$2,834, A Proctor Nanaimo B C \$2,404, D Snashall Calgary Alta \$3,049, V W Tarlton Duncan B C \$2,411, T K Tomlinson Prince Albert Sask \$3,140, J A Watt Shellbrook Sask \$2,680, T C Webb Vanderhoof B C \$2,377, W C Weinstein Stonewall Man \$2,008, G W Whitaker Kenora Ont \$6,516, R L Wood Pine Falls Man \$2,874, F W Zens Port Alberni B C \$4,896.

*Hospital insurance premiums* \$914,700—Manitoba Hospital Services Commission Winnipeg \$268,474, Ontario Hospital Services Commission Toronto \$646,226.

*Medical care plans* \$398,986—Physicians Services Inc Toronto \$96,049, Saskatchewan Hospital Fund Trust Account Regina \$295,908, Windsor Medical Services Inc Windsor Ont \$7,029.

*Medical services, consultants and specialists, on one half day basis* \$48,436—C S Allen Vancouver \$2,860, C S Allen and J G Watt Vancouver \$2,340, J Calder Edmonton \$5,268, J L Downey Winnipeg \$2,080, A M Edwards Edmonton \$4,032, S Hanson Edmonton \$6,600, F A Herbert Edmonton \$3,492, H Hethrington Toronto \$2,040, E Letwin Edmonton \$2,440, H Meltzer Edmonton \$9,684, J D Roger and J T M Fraser Ottawa \$7,600.

*Medical services, general practitioners on one half day basis* \$108,201—Associated Medical Practitioners Balcarres Sask \$13,418, M Beaudreau Montreal Que \$10,080, R C Boake Edmonton \$3,080, S Caminetsky Winnipeg \$2,060, R C Coddington Vancouver \$6,168, J L Downey Winnipeg \$4,200, W C Good Regina \$3,390, M A Gormley North Battleford Sask \$3,402, B Graham Edmonton \$4,120, D Grinnel Moosonee Ont \$3,353, A Hakstian Vancouver \$6,940, P W Hopper Williams Lake B C \$2,180, E Hutchinson Edmonton \$2,520, F King Toronto \$2,950, T B McLean Victoria \$3,240, E C Noble Toronto \$6,320, G Paulson Lundar Man \$2,340, S Prakash New Delhi India \$3,600, J I Suero Malton Ont \$3,730, S G Tarangle St Albert Alta \$2,700, J Teodoro Toronto \$4,750, R Thivierge Montreal \$2,480, J Whetham Toronto \$2,870, W J Wolfe North Battleford Sask \$3,390, N Zalesky Edmonton \$4,920.

*Medical services, fee for service basis* \$1,330,389—W E Adams Whitewood Sask \$2,855, L E Aleixandre Sault Ste Marie Ont \$2,329, T Allard Richibucto N B \$4,225, P B R Allen Edmonton \$2,275, C H Andrews and R O Ormerod Prince Albert Sask \$5,837, Armit Crook and Stead Regina \$2,006, W Artes Dominion City Man \$4,450, Atwood and Ringwood Williams Lake B C \$7,585, L J Bachand St Joseph du Lac Que \$2,868, J F Bailey Little Current Ont \$2,015, D Baimakos Harbour Breton Nfld \$2,284, J C Baird Wadena Sask \$5,179, N J Ball Oliver B C \$2,489, J T Balmanno Yarmouth N S \$3,731, M A Baltzan Saskatoon Sask \$2,745, D S Barrit Goodsoil Sask \$7,090, G S Battersby Burns Lake, B C \$6,580, J Bell and J Lapointe Valleyview Alta \$9,163, L Berlinguet Three Rivers Que \$7,125, N Birsle Freeport N S \$2,709, M Bishop Kamsack Sask \$5,232, D G Black Digby N S \$3,085, E I Blenkinsop Canwood Sask \$3,900, E Boies Schefferville Que \$8,774, L G Bolduc Senneterre Que \$8,546, A H Boon Birch River Man \$1,152, D Bostock Macgregor Man \$2,668, H A Bowker Ladysmith B C \$3,548, D M Boyd Saskatoon Sask \$3,300, R Bradley La Ronge Sask \$12,345, C C Browne and Associates Nanaimo B C \$7,319, J P Bugeaud and B E Brosseau Bonnyville Alta \$2,959, M D Cabatu Fredericton \$4,065, D C Cantelope Lunenburg N S \$4,568, C A Cawker Vancouver \$4,723, F T Cenaiko Wakaw Sask \$2,726, J V Clark Mayo Y T \$3,765, M D Clerk Lillooet B C \$10,530, R Comeau Shippegan N B \$2,002, L Cote Havre St Pierre Que \$3,988, E L Covert Hay River N W T \$8,503, C A Cusack Lestock Sask \$6,460, C D Dalby Barrington Passage N S \$4,434, C M David Nanaimo B C \$6,341, F R Decosse St Paul Alta \$2,795, J P Demers Montreal \$3,144, Depew and Gordon Campbell River B C



\$4,166, Leo Derome Amos Abitibi Que \$5,367, J Digaspari Baie Comeau Que \$5,730, B Donnelly Erickson Man \$9,083, N G Dormaar Williams Lake B C \$2,581, E W Dow Trenton Ont \$12,826, Jean Drouin Sept Iles Que \$3,640, Wilfred Dumas Roberval Que \$11,193, Duncan and Dundee Kitimat B C \$3,321, P W Dutton Arborfield Sask \$3,237, R M Dykes Wetaskiwin Alta \$20,150, W I Easton Selkirk Man \$2,703, H L Edwards Birtle Man \$2,183, K N Edwards Lytton B C \$5,025, J P Ellis Brentwood Bay B C \$7,352, R D Ewing Hudson Bay Sask \$2,063, John J Fahlman Kinistino Sask \$10,004, T C Farrell Corner Brook Nfld \$2,201, A F Fine Emerson Man \$2,629, Claude Fortin Roberval Que \$2,128, R R Francis Edmonton Alta \$2,065, J S G Fraser Rainy River Ont \$2,647, H E Friesen Rosthern Sask \$2,467, P W Frobbs Vilna Alta \$6,597, J D Gauthier Shippagan N B \$1,024, R L Gendreau Ste Rose du Lac Man \$8,237, George Dobie Taylor Alport MacDougall Cumming and McLurg Regina Sask \$14,561, J W Gerrard Saskatoon Sask \$3,605, S Gervais Roberval Que \$2,855, R R Gibbins St Walburg Sask \$1,081, J L Giovannetti Newcastle N B \$1,308, A H Goldberg Tune Valley P E I \$2,333, W C Good North Battleford Sask \$2,438, J Gort Edmonton Alta \$2,372, H Graham Paradise Hill Sask \$16,406, Ian Graham Mission City B C \$1,758, Michael R Graham Rexton N B \$2,419, J C Gray Uranium City Sask \$16,509, G Griggs Morris Man \$9,805, Joseph H Grove Ottawa \$8,230, R R Hamilton Kelvington Sask \$3,262, L W Hardy Saskatoon Sask \$2,310, D T R Hassard Edmonton \$3,643, Ralph L Hay Rocky Mountain House Alta \$8,172, H B Heese Rosthern Sask \$4,656, S S Hein Rocky Mountain House Alta \$4,381, G K Heydon Chemainus B C \$9,707, Thomas J Ho Prince Albert Sask \$2,110, M W Hoffman Ila a la Crosse Sask \$13,763, I Huard Cap aux Meules Que \$3,819, H G Humes Mission City B C \$2,197, G B Isman Wolseley Sask \$5,718, G Jean Loretteville Que \$4,256, J Jenkins Gladstone Man \$3,183, R Kachan Broadview Sask \$9,042, F J Kelly Sydney N S \$2,921, A R Kempton Leduc Alta \$4,224, K J Kenny Broadview Sask \$11,509, H Kernohan Lashburn Sask \$2,285, L C Kindree Squamish B C \$3,728, H F King Burns Lake B C \$2,181, D Klassen Chilliwack B C \$8,660, J S Klotzek Reston Man \$3,881, J J Laberge Prince Rupert B C \$2,962, E LaBrie Quebec \$7,504, J V Laevens Kamsack Sask \$13,058, L E Laflamme Sept Iles Que \$2,894, A K Lam Calgary Alta \$3,841, C SLambert Leoville Sask \$8,177, J L Lapierre St Constant Que \$6,850, R and A Large Prince Rupert B C \$8,061, D W Leahy Grandview Man \$4,531, J T L'Ecuier Maniwaki Que \$6,099, A J Lee Sudbury Ont \$5,403, H C Lee Williams Lake B C \$7,657, J A L'Heureux La Tuque Que \$9,527, A H Lower Fort William Ont \$3,999, W J Lukas North Battleford Sask \$5,720, G Mabon Swan Lake Man \$4,577, G MacKenzie Strathclair Man \$3,249, M H MacKinnon Woodstock N B \$3,030, W B MacKinnon Winnipeg \$2,899, C L MacMillan Baddeck N S \$2,468, D MacMillan Sheet Harbour N S \$4,079, D T Maharaj Neil's Harbour N S \$2,419, Richard W Mallen Edmonton \$5,873, James Mallett West Pubnico N S \$4,519, G M Malone Fort Vermilion Alta \$13,596, T L Marfleet Maidstone Sask \$5,771, Frank Markus Shelburne N S \$3,252, Roland Martel Hauterive Que \$6,464, Benoit Martin Marie Que \$2,225, R Martine Meadow Lake Sask \$7,422, Allan Matthews and Associates Fort Qu'Appelle Sask \$8,800, C W McCowan Calgary Alta \$3,532, J R McCrimmon Pincher Creek Alta \$8,165, H R McDiarmid Tofino B C \$2,055, R H McDiarmid and P J Wheeldon Tofino B C \$5,031, J McGettigan Kelvington Sask \$2,538, R B McKenzie Newcastle N B \$2,309, H A McLean Esperanza B C \$4,317, A B McLeod Cornwall Ont \$17,172, J B McQuay Mindemoya Ont \$4,854, D D Mercer Southampton Ont \$6,429, J R Michaud Spiritwood Sask \$3,277, John D Milne Calgary Alta \$6,370, Alfred Miltins Cannore Alta \$4,048, P H Minc Sault Ste Marie Ont \$4,206, P J Mitchell Ladysmith B C \$3,610, A W Mooney Vanderhoof B C \$13,425, R W Morgan Victoria \$2,273, R W Morgan and G E Rasmussen Victoria \$4,931, R D Morrison Hope B C \$2,669, A Mortellaro Balcarres Sask \$12,408, Gower Murray Mullin Sardis B C \$4,250, A J Murchison Pubnico N S \$2,576, Neil and Neil Carlyle Sask \$13,054, J W Neville Ladysmith B C \$3,667, J V O'Brien Watson Lake Y T \$4,987, M W O'Brien Yarmouth N S \$3,243, F B O'Neil Perth N B \$3,657, H O'Reilly Fort Qu'Appelle Sask \$5,941, B Ormerod Bigger Sask \$3,385, J L O'Sullivan Emo Ont \$5,846, W V V Pardy Mount Brydges Ont \$6,446, S S Parlee Edmonton \$4,958, G Paulson Lundar Man \$4,105, A Phelps Chilliwack B C \$2,420, H Pickup Albert Bay B C \$18,669, J R Polnicky Hearst Ont \$2,149, G Poulin St Edouard Que \$2,020, Powell and O'Donoghue Yellowknife N W T \$25,064, P Rae Wiarton Ont \$5,287, R Rahaman Gladstone Man \$2,716, E Rathbone Fort William Ont \$5,382, C J Reich Fort Nelson B C \$13,314, J B Reid Truro N S \$3,248, John Richards Turtleford Sask \$3,630, J M Richards and J Gelson Turtleford Sask \$6,479, A S Robbins Lockeport N S \$3,179, N Robitaille Espanola Ont \$3,939, Lorne E Ross Ashcroft B C \$6,165, Paul M Roy Sept Iles Que \$13,741, M St Pierre Campbellton N B \$2,239, L M Samson Hearst Ont \$2,261, E M Savage Cold Lake Alta \$7,051, D M Sherz Oak Lake Man \$4,729, M Scholtz Norquay Sask \$6,843, Frank Scott Loon Lake Sask \$19,816, J R Scratch Cut Knife Sask \$2,739, D Shay Winnipegosis Man \$6,327, D B Sheehan Clark's Harbour N S \$4,870, J P Sherin Lakefield Ont \$3,362, W Shylowski Bassano Alta \$2,971, E R Siddall Pine Falls Man \$25,089, Padoue Simard Notre Dame du Nord Que \$6,088, J H B Skinner Hornepayne Ont \$2,736, E W Skwarok Vancouver \$2,474, E F Smith Regina \$2,815, E R Somerleigh Nipigon Ont \$1,317, C M Stafford and M J Gilbert Grenfell Sask \$8,281, P L Steele Balcarres Sask \$6,878, G Steenson Ashern Man \$10,679, R D Stewart Stewiacke N S \$7,662, G W Sykes Punnichy Sask \$12,008, D Taschereau Val d'Or Que \$2,288, Tassin Newport Janes and Morrow Duncan B C \$11,124, M Thivierge Port Alfred Que \$3,134, J V Tilley Cochrane Ont \$3,258, N Todd Chilliwack B C \$11,291, H J Townsend New Glasgow N S \$2,384, J M Tremblay Sorel Que \$5,376, M Trotter Montreal \$3,075, M Vagyi Chase B C \$6,378, W W Wallingford Beardmore Ont \$2,299, W R Wardill Geraldton Ont \$2,792, M K Weare Smithers B C \$5,541, J Webster Wadena Sask \$3,080, T W Whang Blind River Ont \$6,767, A M Wilson Barrington N S \$3,318, S C Windle and Associates Edmonton \$21,985, W J Wolfe North Battleford Sask \$2,378, I A Wood and J C Sibley Rose Valley Sask \$6,129, P J V Woollacott Kitimat B C \$1,299, R D Wright Tisdale Sask \$4,836, L W M Yelland New Westminster B C \$8,087, M W M Young Big River Sask \$2,588, S W Yung Fort McMurray Alta \$2,366.

*Clinical services* \$694,783—Abbott Clinic Winnipeg \$18,252, Associate Medical Clinic Melfort Sask \$6,573, Associate Medical Clinic Prince Albert Sask \$36,875, Associate Medical Clinic The Pas Man \$41,628, Associated Anaesthetists Regina \$5,073, Associated Medical Practitioners Balcarres Sask \$1,990, Baltzan Assoc Medical Clinic Saskatoon Sask \$2,096, Bonnyville Medical Centre Bonnyville Alta \$4,182, Brandon Clinic Brandon

Man \$10,117, Burris Clinic Kamloops B C \$15,338, Cardston Clinic Cardston Alta \$48,302, Carrot River Medical Clinic Carrot River Sask \$6,323, Chukuni Medical Group Cochenour Ont \$2,410, Dingwall Medical Group Dryden Ont \$5,365, Elk Point Clinic Elk Point Alta \$9,427, Elliot Lake Clinic Elliot Lake Ont \$2,363, Flin Flon Clinic Flin Flon Man \$14,276, Fort Churchill Clinic Fort Churchill Man \$15,032, Fort Frances Clinic Fort Frances Ont \$16,739, Fort McMurray Clinic Fort McMurray Alta \$4,679, Fort Nelson Clinic Fort Nelson B C \$4,992, Geraldton District Clinic Geraldton Ont \$10,774, Ghitter Clinic Wetaskiwin Alta \$2,055, High Prairie Clinic High Prairie Alta \$11,608, Lac La Biche Clinic Lac La Biche Alta \$4,913, Lake of the Woods Clinic Kenora Ont \$32,925, Lloydminster Clinic Lloydminster Alta \$15,307, Raymond Magrath Clinic Raymond Alta \$4,526, Medical Arts Association of Radiologists Edmonton \$7,327, Medical Arts Clinic Regina \$31,215, Medical Associates Parry Sound Ont \$11,049, Medical Centre Ponoka Alta \$2,966, Medical Clinic Fort St John B C \$3,967, Medical Clinic Gladstone Man \$2,533, Medical Clinic Ivermere B C \$5,004, Medical Clinic Merritt B C \$16,793, Medical Clinic Powell River B C \$8,878, Medical Clinic Salmon Arm B C \$4,012, Medical Clinic Sechelt B C \$5,862, Medical Clinic Wetaskiwin Alta \$22,626, Medical Clinic Whitehorse Y T \$28,673, Medical Services Division Bella Cooola General Hospital Bella Cooola B C \$5,435, Medical Services R W Large Memorial Hospital Bella Bella B C \$14,508, Medical Services Queen Charlotte Isle General Hospital Queen Charlotte City B C \$7,969, Montmartre Clinic Montmartre Sask \$2,333, Physician Anaesthetic Services Winnipeg \$5,899, Portage Medical Services Portage la Prairie Man \$8,488, Port Arthur Clinic Port Arthur Ont \$2,127, Rainy River Clinic Rainy River Ont \$4,594, Red Lake Medical Group Red Lake Ont \$21,383, Rosthern Medical Clinic Rosthern Sask \$6,904, Russel Clinic Russell Man \$4,463, St Jean Clinic St Jean Man \$2,129, St Paul Clinic St Paul Alta \$19,099, Service d'O R L O Roberval Que \$6,006, Shellbrook Clinic Shellbrook Sask \$11,890, Taber Medical Centre Taber Alta \$9,508, United Church of Canada Burns Lake B C \$3,652, Valleyview Medical Clinic Valleyview Alta \$2,848, Walker Clinic Fort MacLeod Alta \$18,980, R B White Clinic Penticton B C \$4,145, Whitehorse Dental Clinic Whitehorse Y T \$10,841, Wrinch Memorial Doctors Service Hazelton B C \$16,537.

*Missions, Survey and Special Clinics* \$5,718—M J Miller Montreal \$5,718.

*Security services* \$21,066—Canadian Corps of Commissioners Montreal \$21,066.

*Payments by service only:*

*Hospitalization, general* \$654,153.

*Hospitalization, mental* \$1,183,018.

*Hospitalization, tubercular* \$2,146,124.

*Hospitalization, other including custodial care* \$122,576.

B *Transportation of patients, etc*—Expenditures included transportation of Indians and Eskimos to and from hospitals and included \$748,119 for air travel.

C The cost of laundry services amounted to \$112,587.



STATEMENT OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF INDIAN  
HOSPITALS AND REVENUES FOR THE FISCAL YEAR 1966-67

Name	Rated capacity	Salaries, wages and allowances	Medical and hospital supplies	Food	Fuel	Repairs of buildings and equipment	All other expenditures	Total	Revenues received during the year
		\$	\$	\$	\$	\$	\$	\$	\$
Lady Willingdon Ohsweken Ont.....	26	216,198	17,702	13,815	3,892	3,197	23,278	278,082	297,984
Moose Factory Moose Factory Ont.....	150	556,737	24,863	93,090	2,375	35,238	662,766	1,375,069	802,858
Sioux Lookout Sioux Lookout Ont.....	70	473,135	35,228	55,563	12,217	6,325	79,690	662,158	234,882
Fisher River Fisher River Man.....	15	180,408	25,062	15,975	4,148	1,659	33,579	260,831	89,794
Norway House Norway House Man.....	38	486,269	45,501	44,317	32,957	40,360	85,914	735,318	173,185
North Battleford North Battleford Sask.....	50	290,485	32,127	18,681	5,528	6,708	61,171	414,700	303,803
Qu'Appelle Fort Qu'Appelle Sask.....	66	452,493	35,646	20,913	7,861	35,950	89,930	642,793	303,160
Blackfoot Gleichen Alta.....	19	125,301	9,468	10,851	2,260	3,612	13,049	164,541	58,822
Blood Cardston Alta.....	37	179,405	23,033	13,292	3,494	3,244	23,346	245,814	79,709
Charles Camell Edmonton Alta.....	458	2,194,077	171,783	158,646	31,949	19,431	213,317	2,789,203	989,075
Coqualeetza Sardis B C.....	150	798,013	27,780	54,433	11,970	9,353	63,398	964,947	104,342
Miller Bay Prince Rupert B C.....	90	627,838	26,354	54,286	22,542	3,106	60,904	795,030	128,697
*Nanaimo Nanaimo B C.....	100	410,710	5,827	22,905	10,231	1,128	70,926	521,727	79,154
Probusier Frobisher Bay N W T.....	28	283,288	34,351	66,158	57,923	2,356	265,692	709,768	218,152
Inuvik Inuvik N W T.....	100	510,327	50,305	124,484	65,841	21,511	145,587	918,055	113,612
Whitehorse Whitehorse Y T.....	120	665,677	69,686	40,833	47,763	17,177	122,935	964,071	568,548
	1,517	8,450,361	634,716	808,242	322,951	210,355	2,015,482	12,442,107	4,545,777

\*Closed December 31, 1966.

Vote 25 Construction or acquisition of buildings, works, land and equipment including payments to hospitals and other institutions which care for Indians and Eskimos as contributions towards the construction of hospitals and related facilities.....

3,450,000  
\$ 3,057,687

## Expenditures.....

	Estimates	Allotments	Expenditures
Payments to hospitals and other institutions which care for Indians and Eskimos as contributions towards the construction of hospitals and related facilities.....	705,000		
Broadview Sask— Grant to St Michael's Hospital.....		2,500	2,500
Gladstone Man— Grant to Gladstone District Hospital.....		38,000	
Goodsoil Sask— Grant to Goodsoil Union Hospital.....		14,000	14,000
Lestock Sask— Grant to St Joseph's Hospital.....		48,795	
Little Current Ont— Grant to St Joseph's General Hospital.....		150,000	150,000
Portage La Prairie Man— Grant to Portage District General Hospital.....		15,000	
Stony Rapids Sask— Grant to Province of Saskatchewan.....		39,705	39,704
Thompson Man— Grant to International Nickel Company Hospital.....		140,000	
Turtleford Sask— Grant to Riverside Memorial Union Hospital.....		20,000	20,000
Winnipegosis Man— Grant to Crerar Hospital.....		10,000	10,000
Yellowknife N W T— Grant to Stanton Memorial Hospital.....		217,000	217,000
		695,000	
Less—Anticipated amount required for commitments but not required for actual expenditure.....		100,000	
	(13) 705,000	595,000	453,204
A Construction or acquisition of buildings and works.....	2,005,000		
Headquarters—Ottawa.....		65,000	26,258
Projects to meet unforeseen urgent construction items at any location in Canada		65,000	26,258
Central Region			
Hodgson Man— Construct hospital nurses' residence and two family dwellings.....		100,000	3,665
Norway House Man— Construct recreation hall (own forces).....		50,000	49,998
St Teresa Point Man— Construct power house (own forces).....		2,500	
		152,500	53,663



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>Eastern Region</b>			
Hagersville Ont—			
Construct health office (I A B).....		8,000	
Moose Factory Ont—			
Relocate existing laundry (own forces).....		35,000	34,918
Replace roof of hospital (own forces).....		27,000	24,990
		70,000	59,908
<b>Foothills Region</b>			
Cardston Alta—			
Install elevator including hoistway in hospital.....		40,000	
Edmonton—			
Construct new Charles Camsell hospital.....		1,610,000	1,604,190
Contract (1964-65): McNamara Construction Western Ltd \$69,460,860, expenditures \$1,604,190 including holdbacks \$330,851, to date \$6,649,190.			
Consultant fees: Rule, Wynn and Rule in association with John A MacDonald and Bernard Wood ex- penditures \$35,851, to date \$453,144.			
Fox Lake Alta—			
Installation of portable nursing station (own forces) ..		48,000	45,801
		1,698,000	1,649,991
<b>Northern Region</b>			
Aklavik N W T—			
Construct northern nursing station.....		25,000	3,057
Contract (1964-65): Yukon Construction Co Ltd \$113,659, expenditures \$3,057 including holdback \$1,917, to date \$30,383.			
Fort Franklin N W T—			
Construct northern nursing station.....		25,000	1,018
Contract (1964-65): Byrnes and Hall Construction Ltd \$142,521, expenditures \$1,018 to date \$72,218 (final).			
Fort Smith N W T—			
Renovate main floor of health clinic building (own forces).....		17,000	
Hall Lake N W T—			
Construct a two-vehicle garage (own forces).....		4,500	
Igloolik and Pond Inlet N W T—			
Installation of two portable nursing stations (own forces).....		112,000	108,763
		183,500	112,838
<b>Pacific Region</b>			
Iskut Lake B C—			
Construct health station (own forces).....		5,000	
Prophet B C—			
Construct health station (own forces).....		5,000	
		10,000	
<b>Saskatchewan Region</b>			
North Battleford Sask—			
Installation of a sprinkler system.....		23,000	20,888
Pelican Harrows Sask—			
Water and sewage.....		13,000	13,000
		36,000	33,888
		<hr/> 2,215,000	

		Estimates	Allotments	Expenditures
All regions—Less anticipated amount required for commitments but not required for actual expenditure.....			100,000	
Total construction or acquisition of building and works	(13)	2,005,000	2,115,000	1,936,546
B Acquisition of equipment.....	(16)	740,000	740,000	667,937
		<u>\$ 3,450,000</u>	<u>\$ 3,450,000</u>	<u>\$ 3,057,687</u>

A Contracts were awarded through the Department of Public Works.

B Consisted of purchase of hospital equipment, \$643,694 and transportation equipment \$24,243.

### FOOD AND DRUG SERVICES

Vote 30 Administration, operation and maintenance.....	5,782,000
Transfer from Department of Finance Vote 15 contingencies.....	704,900

Expenditures.....	<u>6,486,900</u>
	<u>\$ 6,429,067</u>

Total revenue arising from the above expenditures amounted to \$63,433.

#### Administration of the Food and Drugs and the Proprietary or Patent Medicine Acts

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,335,000			
Transfer from Department of Finance Vote 15 contingencies.....	667,800			
		(1) 5,002,800	5,019,000	5,017,149
Overtime.....	(1) 15,000		31,700	31,683
A Professional and special services.....	(4) 170,000		91,500	89,576
Travelling expenses—Staff.....	(5) 215,000		229,000	220,348
Freight, express and cartage.....	(6) 9,000		9,600	9,514
Postage.....	(7) 5,000		4,200	4,101
Telephones and telegrams.....	(8) 40,000		50,700	50,597
Educational and informational publications.....	(9) 36,000		34,000	29,972
Educational and informational material other than publications.....	(10) 12,000		12,000	11,824
Office stationery, supplies and equipment.....	(11) 123,000		125,000	114,795
Laboratory materials and supplies.....	(12) 241,000		321,500	298,825
Repairs and upkeep of laboratory and automotive equipment	(17) 28,000		29,000	27,327
Travelling expenses—Other than staff.....	(22) 15,000		9,000	8,638
Sundries.....	(22) 24,000		24,000	23,749
		<u>\$ 5,935,800</u>	<u>\$ 5,990,200</u>	<u>\$ 5,938,098</u>

This sub-vote was provided for the administration and enforcement of the Food and Drugs and the Proprietary or Patent Medicine Acts which were designed to govern and control the safety, purity and quality as well as the labelling and advertising of all foods, drugs, cosmetics and therapeutic devices manufactured or sold in Canada.

Revenues arising from the above expenditures amounted to \$44,920 and consisted of *Privileges, licences and permits* \$11,073—food and drugs \$11,073; *Services and service fees*—\$750; *Miscellaneous* \$33,097—fines and forfeitures \$16,647, sundries \$16,450.

A Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$7,809.

*Medical fees, specialists or consultants on half day basis* \$7,927—C A Morrell Ottawa \$2,920.

*Research services* \$47,931—E M Boyd Queens University \$7,108, A Sehon McGill University \$3,500.

*Security services* \$14,906—Canadian Corps of Commissionaires Montreal \$14,906.

*Administration of the Narcotic Control Act and Part 3 of the Food and Drugs  
Act (Controlled Drugs)*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 324,000			
Transfer from Department of Finance Vote 15 contingencies.....	37,100			
		(1) 361,100	331,100	330,698
Overtime.....		(1) 2,000	300	213
A Legal fees, court costs and other services.....		(4) 100,000	98,900	98,290
Travelling expenses—Staff.....		(5) 52,000	44,000	40,524
Telephones and telegrams.....		(8) 1,500	1,600	1,584
Educational and informational publications.....		(9) 3,000	3,100	2,820
Office stationery, supplies and equipment.....		(11) 30,000	16,500	15,689
Sundries.....		(22) 1,500	1,200	1,151
		\$ 551,100	\$ 496,700	\$ 490,969

This sub-vote was provided for the cost of administration of the Narcotic Control Act and part 3 of the Food and Drugs Act, respecting the control of legal, and the prevention of illegal, sale of narcotics in Canada.

Revenues arising from the above expenditures amounted to \$18,513 and consisted of *Privileges, licences and permits* \$5,350—controlled drugs \$5,350; *Miscellaneous*—\$13,163.

A Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$89,939—P Gelinas Montreal \$2,646, W H Hefferman Vancouver \$34,075, S Hogg Toronto \$7,909, P Lamontagne Montreal \$15,155, W M Martin Toronto \$2,985, J D McAlpine Vancouver \$2,992, J Miquelon Montreal \$2,759, Raymond and Honsberger Toronto \$7,242.

<b>Total Vote 30.....</b>	<b>\$ 6,486,900</b>	<b>\$ 6,486,900</b>	<b>\$ 6,429,067</b>
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<b>Vote 35 Construction or acquisition of equipment.....</b>	<b>370,000</b>
<b>Expenditures.....</b>	<b>(16) \$ 340,108</b>

Consisted of purchases of scientific equipment \$305,654 and transportation equipment \$34,454.

### WELFARE SERVICES

<b>Vote 40 Administration, operation and maintenance, including recoverable expenditures on behalf of the Canada pension plan, and grants as detailed in the Estimates.....</b>	<b>5,503,800</b>
<b>Vote 40a.....</b>	<b>15,000</b>
<b>Vote 40c.....</b>	<b>1,348,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>660,100</b>
	<b>7,526,900</b>
<b>Expenditures.....</b>	<b>\$ 7,078,945</b>

## PUBLIC ACCOUNTS, 1966-67

## Income Security Directorate—Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 5,421,500			
Transfer from Department of Finance Vote 15 contingencies.....	561,100	(1) 5,982,600	5,883,550	5,522,166
Overtime.....		(1) 49,000	52,000	51,915
Allowances.....		(2)	750	542
A Professional and special services.....		(4) 37,000	37,000	33,126
Travelling expenses—Staff.....		(5) 220,000	270,000	237,075
Freight, express and cartage.....		(6) 11,500	11,500	10,426
Postage.....		(7) 251,000	251,000	245,966
Telephones and telegrams.....		(8) 59,500	67,500	66,985
Educational and informational publications.....		(9) 161,000	76,000	63,266
Educational and informational material other than publications.....		(10) 497,500	647,500	573,544
Office stationery, supplies and equipment.....		(11) 412,000	382,000	251,184
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....		(22) 68,000	68,000	68,000
Travelling expenses—Other than staff.....		(22) 5,000	5,000	1,002
Sundries.....		(22) 23,000	23,000	9,616
		7,772,100	7,774,800	7,134,813
Less—Amount recoverable from the Canada pension plan account.....	(34) 1,735,000	1,735,000	1,735,000	1,381,507
		\$ 6,037,100	\$ 6,039,800	\$ 5,753,306

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for travelling expenses from Singapore to Canada in connection with Old Age Pension.		
J C Leclerc	P.C. 1966-26/1151 June 23, 1966	1,400
Reimbursement of Unemployment Insurance contributions deducted from salary.		
A A Winterburn	P.C. 1967-18/261 February 16, 1967	257
		<u>\$ 1,657</u>

Revenue arising from the above expenditure amounted to \$670 and consisted of *Miscellaneous* \$670—Fines and forfeitures \$670.

- A Payments by services with individual payments of \$2,000 or over were:  
*Investigations* \$5,440.  
*Security services* \$23,346—Canadian Corps of Commissionaires Montreal \$23,346.



A statement of direct administration costs for the combined family allowances, family assistance, youth allowances and old age security programs follows:

	Department of National Health and Welfare	Comptroller of the Treasury	Department of Public Works	Total
Newfoundland.....	126,719	153,675	17,136	297,530
Nova Scotia.....	236,776	233,677	20,832	491,285
Prince Edward Island.....	55,388	47,833	8,777	111,998
New Brunswick.....	201,335	195,018	33,079	429,432
*Quebec.....	1,172,614	1,429,299	106,112	2,708,025
Ontario.....	1,727,043	1,909,991	91,918	3,728,952
Manitoba.....	288,210	241,319	9,761	539,290
Saskatchewan.....	263,099	285,763	33,624	582,486
Alberta.....	361,267	410,329	31,929	803,525
British Columbia.....	447,930	545,705	43,464	1,037,099
Ottawa.....	872,925	115,619		988,544
	<u>\$ 5,753,306</u>	<u>\$ 5,568,228</u>	<u>\$ 396,632</u>	<u>\$11,718,166</u>

\*No issue of Youth Allowance made.

The cost of the four programs, apportioned according to the number of cheques issued, follows:

Family allowances.....	7,623,335
Family assistance.....	54,119
Old age security.....	3,097,908
Youth allowances.....	942,804
	<u>\$11,718,166</u>

*Welfare assistance and services directorate—Administration*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 475,000			
Transfer from Department of Finance Vote 15 contingencies..... 49,000			
	(1) 524,000	508,900	423,867
Overtime.....	(1) 5,000	5,000	1,296
Professional and special services.....	(4) 30,500	27,500	16,245
Travelling expenses—Staff.....	(5) 49,500	49,500	35,668
Telephones and telegrams.....	(8) 3,200	3,200	3,065
Educational and informational publications.....	(9) 16,000	16,000	1,607
Office stationery, supplies and equipment.....	(11) 6,500	6,500	6,438
Travelling expenses—Other than staff.....	(22) 3,500	3,500	506
Sundries.....	(22) 800	800	429
	<u>\$ 639,000</u>	<u>\$ 620,900</u>	<u>\$ 489,121</u>

This sub-vote was provided for the federal administration costs of the Old Age Assistance Act, the Unemployment Assistance Act, the Blind Persons Act, the Disabled Persons Act, and the national welfare grants program.

A distribution of expenditures by division follows:

National welfare grants—Administration.....	87,833
Public assistance—Administration.....	401,288
	<u>\$ 489,121</u>

*Special programs directorate—Administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....\$	355,000			
Transfer from Department of Finance Vote 15 contingencies.....	50,000			
		(1) 405,000	417,100	414,163
Overtime.....		(1) 2,500	1,500	567
Professional and special services.....		(4) 18,000	3,500	751
Travelling expenses—Staff.....		(5) 38,000	53,000	47,804
Freight, express and cartage.....		(6) 8,800	8,800	6,249
Postage.....		(7) 600	600	600
Telephones and telegrams.....		(8) 7,000	8,300	8,185
Educational and informational publications.....		(9) 27,100	27,800	20,201
Educational and informational material other than publications.....		(10) 19,000	18,300	13,384
Office stationery, supplies and equipment.....		(11) 9,000	11,000	10,807
Materials and supplies.....		(12) 50,000	50,000	49,160
Travelling expenses—Other than staff.....		(22) 2,000	2,000	654
Sundries.....		(22) 1,000	1,500	1,193
		\$ 588,000	\$ 603,400	\$ 573,718

This sub-vote was provided for the federal administrative expenses of (a) the Act to encourage fitness and amateur sport, (b) the emergency welfare services division responsible for assistance to provincial and municipal governments and to others in connection with the organization, preparation and operation of services to provide emergency accommodation, feeding supplies, guidance and welfare assistance to persons who have lost or left their homes because of acts of war, apprehended acts of war or natural disasters, and (c) the international welfare services division responsible for co-operation with and assistance to the United Nations and related agencies regarding national and international planning for balanced development in the social field.

A distribution of expenditures by divisions follows:

Emergency welfare services.....	300,216
Fitness and amateur sport—Administration.....	194,864
Information services.....	8,375
International welfare services.....	70,263
	<u>\$ 573,718</u>

*Grants to welfare and related organizations, as detailed in the Estimates*

	Estimates	Allotments	Expenditures
Canadian national institute for the blind.....	55,000	55,000	55,000
L'Association canadienne française des aveugles.....	6,000	6,000	6,000
L'Institut nazareth de Montreal.....	4,050	4,050	4,050
Montreal association for the blind.....	4,050	4,050	4,050
Canadian association for retarded children.....	40,000	40,000	40,000
Canadian highway safety council.....	40,000	40,000	40,000
Canadian welfare council.....	58,700	58,700	58,700
Canadian rehabilitation council.....	25,000	25,000	25,000
Canadian committee on children and youth.....	10,000	10,000	10,000
Canadian conference on social welfare.....	5,000	5,000	5,000
International union on family organizations.....	15,000	15,000	15,000
	(20) \$ 262,800	\$ 262,800	\$ 262,800
Total Vote 40.....	<u>\$ 7,526,900</u>	<u>\$ 7,526,900</u>	<u>\$ 7,078,945</u>

**Family and youth allowances payments***Family Allowances payments, Family Allowances Act, c.109, R.S., as amended*

Payments..... (25) 555,794,947

The above act, as amended, provides for payment of monthly allowances for all eligible children under the age of sixteen years who are resident in Canada. For administrative purposes, regional offices of the family allowances division have been established in each provincial capital.

While application for registration of a child for family allowances is made by both parents, the allowances are normally paid to the female applicant, except in most unusual circumstances. There are certain eligibility requirements set out in the legislation including maintenance by the parent, school attendance, etc. The scale of monthly payment for each child is as follows: for children under 10 years of age—\$6 per month; for children from 10 to 16 years—\$8 per month. Payment ceases with the payment for the month in which the child reaches the age of 16 years.

Payments of allowances are made under authority of the act, from unappropriated moneys in the consolidated revenue fund; while the administrative expenses are payable out of moneys appropriated by Parliament for the purpose (Vote 40).

A distribution, by provinces, of payments made to parents or other parties responsible for the maintenance of children eligible for such allowances follows:

## DETAILS OF FAMILY ALLOWANCES PAYMENTS

Province in which recipients reside	1966-67			1965-66		
	Number of families March, 1967	Number of children March, 1967	Payments \$	Number of families March, 1966	Number of children March, 1966	Payments \$
Newfoundland.....	70,016	210,412	16,960,053	69,346	210,512	16,945,059
Nova Scotia.....	105,011	266,180	21,507,992	104,856	267,689	21,636,528
Prince Edward Island....	14,085	39,454	3,190,484	14,054	39,632	3,231,716
New Brunswick.....	82,884	231,503	18,752,034	82,851	233,724	18,982,908
Quebec.....	799,860	2,038,929	165,095,827	792,955	2,043,428	164,972,052
Ontario.....	997,839	2,299,966	185,309,485	983,502	2,284,059	182,377,586
Manitoba.....	131,327	316,937	25,651,443	132,148	321,747	25,925,991
Saskatchewan.....	131,157	331,729	26,870,934	131,266	332,952	26,988,369
Alberta.....	214,770	526,386	42,563,978	213,489	525,859	42,345,742
British Columbia.....	260,312	598,652	48,525,782	254,871	589,041	47,006,573
Northwest Territories...	4,267	11,536	941,310	4,145	11,119	897,627
Yukon Territory.....	2,179	5,342	425,625	2,153	5,295	424,673
	2,813,707	6,877,026	555,794,947	2,785,636	6,865,057	551,734,824

STATEMENT OF PAYMENTS OF FAMILY ALLOWANCES FROM INCEPTION  
OF PROGRAM TO CLOSE OF 1966-67

	1945-46 to 1962-63	1963-64	1964-65	1965-66	1966-67	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	184,105,387	16,747,021	16,871,056	16,945,059	16,960,053	251,628,576
Nova Scotia.....	309,831,657	21,790,679	21,776,090	21,636,528	21,507,992	396,542,946
Prince Edward Island	47,141,251	3,274,057	3,266,459	3,231,716	3,190,484	60,103,967
New Brunswick.....	271,630,697	19,198,184	19,069,036	18,982,908	18,752,034	347,632,859
Quebec.....	2,099,516,875	162,172,423	163,888,093	164,972,052	165,095,827	2,755,645,270
Ontario.....	2,043,884,495	175,544,730	179,056,316	182,377,587	185,309,485	2,766,172,613
Manitoba.....	338,918,769	25,727,440	25,926,570	25,925,991	25,651,443	442,150,213
Saskatchewan.....	382,023,760	26,650,259	26,891,288	26,988,369	26,870,934	489,424,610
Alberta.....	472,614,389	41,227,721	41,996,326	42,345,741	42,563,978	640,748,155
British Columbia.....	508,759,313	44,712,129	45,745,199	47,006,573	48,525,732	694,748,996
Northwest Territories and Yukon Territory	14,115,818	1,267,581	1,288,798	1,322,300	1,366,935	19,361,432
	6,672,542,411	538,312,224	545,775,231	551,734,824	555,794,947	8,864,159,637



*Youth allowances payments, Youth Allowances Act, c.23, Statutes of 1964-65*

Payments..... (25) \$ 47,395,633

The act provides for payment of a monthly allowance of \$10 for all eligible youths who have attained the age of sixteen years and who have not attained the age of eighteen years. There are certain eligibility requirements set out in the legislation including maintenance by the parent, school attendance, etc. Payment ceases with the payment for the month in which the youth reaches the age of eighteen years.

Payments of allowances, which commenced September, 1964, are made under authority of the act, from unappropriated moneys in the consolidated revenue fund; while the administrative expenses are paid out of moneys appropriated by Parliament for the purpose (Vote 40).

A statement, by provinces, of payments made to parents or other parties responsible for the maintenance of youths eligible for such allowances follows:

## DETAILS OF YOUTH ALLOWANCES PAYMENTS

Province	1966-67		1965-66		Total payments from inception
	Number of children March, 1967	Payments	Number of children March, 1966	Payments	
		\$		\$	\$
Newfoundland.....	15,684	1,686,661	15,121	1,591,901	4,160,339
Nova Scotia.....	23,130	2,654,786	23,148	2,691,768	6,937,530
Prince Edward Island.....	3,470	397,505	3,593	395,465	1,024,112
New Brunswick.....	20,077	2,300,043	20,072	2,311,244	5,964,003
Ontario.....	194,095	22,491,673	190,706	21,978,399	57,122,108
Manitoba.....	27,909	3,242,828	28,078	3,249,490	8,408,535
Saskatchewan.....	29,804	3,434,721	29,699	3,414,834	8,839,919
Alberta.....	43,103	4,960,783	42,058	4,836,771	12,604,215
British Columbia.....	54,291	6,159,249	51,770	5,934,292	15,508,627
Northwest Territories.....	314	39,340	290	34,176	89,296
Yukon Territory.....	244	28,044	259	30,210	75,314
	412,121	47,395,633	404,794	46,468,550	120,733,998

**Total Statutory item.....** \$ 603,190,580

**Vote 41 Family assistance, under such terms and conditions as may be approved by the Treasury Board, in respect of children of immigrants and settlers.....** 3,550,000  
**Vote 41a.....** 753,000  
4,303,000  
**Expenditures..... (25) \$ 3,757,499**

This vote was provided for the payment of an allowance for children of immigrants and settlers during their first year in Canada, that is, until eligibility for family allowances is established. It is paid under the same terms and conditions and in the same amounts as family allowances.

A statement, by provinces, of payments made to parents or other parties responsible for the maintenance of children eligible for the allowance follows:

## DETAILS OF FAMILY ASSISTANCE PAYMENTS

Province in which recipients reside	1966-67			1965-66		
	Number of families March, 1967	Number of children March, 1967	Payments	Number of families March, 1966	Number of children March, 1966	Payments
			\$			\$
Newfoundland.....	122	259	18,824	80	180	13,534
Nova Scotia.....	217	497	40,904	181	358	29,972
Prince Edward Island.....	18	32	2,766	9	20	1,870
New Brunswick.....	170	380	33,590	176	393	25,682
Quebec.....	4,149	7,854	612,712	3,227	6,065	478,992
Ontario.....	13,640	27,441	2,138,837	9,928	19,607	1,534,505
Manitoba.....	690	1,476	108,208	523	1,142	94,067
Saskatchewan.....	380	813	66,628	326	695	51,900
Alberta.....	1,298	2,754	221,052	1,023	2,210	167,002
British Columbia.....	2,969	6,158	510,594	2,317	4,880	370,564
Northwest Territories.....	14	31	1,812	6	14	1,352
Yukon Territory.....	8	27	1,572	4	8	740
	23,675	47,722	3,757,499	17,800	35,572	2,770,180

## Old age assistance and blind and disabled persons allowances

*Old age assistance—Payment of federal share of assistance,  
Old Age Assistance Act, c.199, R.S., as amended*

Payments..... (26) 19,696,451

The act, as amended, makes provision for federal contributions to the provinces of 50 per cent of not more than \$75 per month towards assistance to people who have attained the age of 65 years and who fulfil the residence and income requirements in the act. In order to qualify, an applicant must have resided in Canada for the 10 years immediately preceding the date of the proposed commencement of assistance. Both the act and the regulations under the act make special provision for persons who may have been absent during the 10 year period. The maximum income allowed, including assistance, is \$1,260 a year in the case of an unmarried person, \$2,220 in the case of a married person and \$2,580 in the case of a married person with a blind spouse. Assistance is not payable to any person who is in receipt of an allowance under the Blind Persons Act, the Disabled Persons Act or the War Veterans' Allowances Act, or a pension under the Old Age Security Act.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the provisions of the act, a province may specify the minimum age of a recipient and any other conditions of eligibility set forth in the provincial law, the maximum assistance to be paid and the maximum amounts of allowable income.

Under their agreements, the provinces and the two territories paid assistance at maximum rates. Under all agreements, old age assistance is payable at the age 65 years. The maximum amounts of income allowed by the agreements are the amounts specified in the act. There are no added conditions of eligibility.

*Blind persons allowances—Payment of federal share of allowances,  
Blind Persons Act, c.17, R.S., as amended*

Payments.....	(26)	3,377,080
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The act, as amended, makes provision for federal contributions to the provinces of 75 per cent of not more than \$75 per month towards the payment of allowances to blind persons of 18 years of age or over who fulfil the residence and income requirements specified in the act. The act requires residence in Canada during the 10 years immediately preceding the date of the proposed commencement of the allowance, but makes special provision for persons who may have been absent from Canada during the 10 year period. In the case of an unmarried person, the maximum income allowed, including allowance, is \$1,500 a year or \$1,980 if there is a dependent child or children. The maximum income allowed a married person is \$2,580 a year or \$2,700 if the spouse is also blind. An allowance for blindness is not payable to any person who is in receipt of assistance under the Old Age Assistance Act, an allowance under the Disabled Persons Act or War Veterans' Allowance Act, a pension under the Old Age Security Act, or a pension in respect of blindness under the Pension Act.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the conditions of the act, a province may specify the maximum allowance to be paid, and the maximum amounts of allowable income. Under their agreements, the provinces and the two territories paid allowances at maximum rates. The maximum amounts of income allowed by the agreements are the amounts specified in the act.

*Disabled persons allowances—Payment of federal share of allowances,  
Disabled Persons Act, c.55, 1953-54, as amended*

Payments.....	(26)	15,025,452
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The act, as amended, makes provision for federal contributions to the provinces of 50 per cent of not more than \$75 per month towards the payment of allowances to totally and permanently disabled persons of 18 years or over who fulfil the residence and income requirements and other conditions specified in the act. The act requires residence in Canada during the 10 years immediately preceding the date of the proposed commencement of the allowance, but makes special provision for persons who may have been absent from Canada during the 10 year period. The maximum income allowed, including allowance, is \$1,260 in the case of an unmarried person, \$2,220 in the case of a married person, and \$2,580 in the case of a married person with a blind spouse.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the provisions of the act, a province may specify the maximum age of a recipient and any other conditions of eligibility set forth in the provincial law, the maximum allowance to be paid and the maximum amounts of allowable income.

Under their agreements, the provinces and the two territories paid allowances at maximum rates. The maximum amounts of income allowed by the agreements are the amounts specified in the act. The minimum age specified in the agreements is 18 years.

Total Statutory item.....		<u>\$38,098,983</u>
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A statement of federal expenditures by provinces in connection with assistance to the aged, the blind and the disabled follows:



STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH ASSISTANCE TO THE AGED, BLIND AND DISABLED  
FOR THE FISCAL YEAR 1966-67

Province	Contributions based on provincial payments							Direct payments		Total
	Old age assistance		Blind persons allowances		Disabled persons allowances		Old age security			
	Number of recipients March, 1967	Contributions (65 years— Means test)	Number of recipients March, 1967	Contributions	Number of recipients March, 1967	Contributions	Number of pensioners March, 1967	*Payments		
Newfoundland.....	3,110	1,675,756	438	292,223	1,873	833,340	23,733	21,227,171	\$	24,028,490
Nova Scotia.....	3,134	1,667,068	682	466,061	3,522	1,584,061	54,690	48,997,736		52,714,926
Prince Edward Island.....	712	390,463	67	46,142	814	368,992	9,665	8,729,034		9,534,631
New Brunswick.....	3,033	1,620,148	589	407,930	2,266	1,041,900	40,565	36,154,089		39,224,067
Quebec.....		54,294 Cr.		338 Cr.			275,515	239,765,492		239,709,933
Ontario.....	13,279	7,238,584	1,710	1,081,629	19,800	8,377,469	451,069	387,389,693		404,087,375
Manitoba.....	2,956	1,611,858	325	226,219	1,547	687,543	71,471	63,498,352		66,023,972
Saskatchewan.....	1,496	1,131,452	272	204,547	390	189,817	71,892	64,024,450		65,550,266
Alberta.....	3,617	2,092,389	412	284,078	1,931	859,166	82,145	72,388,085		75,623,718
British Columbia.....	4,074	2,252,116	484	336,639	2,422	1,071,978	147,930	130,083,574		133,744,307
Northwest Territories.....	120	62,085	38	28,069	23	11,213	558	464,763		566,130
Yukon Territory.....	15	8,826	5	3,881	2	900	328	283,269		296,876
	35,546	19,696,451	5,022	3,377,080	34,590	15,025,452	1,229,561	1,073,005,708		1,111,104,691

\*See the old age security fund under the schedule, Annuities, Insurance and Pension accounts, in volume I of this report.



## STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE OLD AGE ASSISTANCE PROGRAM FROM INCEPTION TO CLOSE OF 1966-67

Province	1951-52 to 1962-63	1963-64	1964-65	1965-66	1966-67	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	14,641,288	1,945,021	2,220,908	2,121,068	1,675,756	22,604,041
Nova Scotia.....	14,888,199	2,084,088	2,302,860	2,188,257	1,667,068	23,130,472
Prince Edward Island	1,834,882	394,947	508,587	498,378	390,463	3,627,257
New Brunswick.....	17,146,200	2,121,388	2,303,178	2,161,779	1,620,148	25,352,693
Quebec.....	102,357,154	13,860,075	16,589,045	38,311Cr	54,294Cr	132,713,669
Ontario.....	65,397,800	9,134,698	10,465,257	10,006,001	7,238,584	102,242,340
Manitoba.....	15,257,533	2,105,940	2,329,362	2,188,141	1,611,858	23,492,834
Saskatchewan.....	16,249,136	2,151,490	2,294,105	2,097,642	1,131,452	23,923,825
Alberta.....	17,749,619	2,559,785	2,901,039	2,795,633	2,092,389	28,098,465
British Columbia.....	23,074,713	2,781,892	2,991,013	2,836,336	2,252,116	33,936,070
Northwest Territories and Yukon Territory	431,588	68,857	85,601	87,274	70,911	744,231
	289,028,112	39,208,181	44,990,955	26,942,198	19,696,451	419,865,897

## STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE BLIND PERSONS ALLOWANCES PROGRAM FROM INCEPTION TO CLOSE OF 1966-67

Province	1951-52 to 1962-63	1963-64	1964-65	1965-66	1966-67	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	1,864,337	246,924	300,474	304,203	292,223	3,008,161
Nova Scotia.....	3,614,779	468,866	509,671	487,504	466,061	5,546,881
Prince Edward Island	404,995	46,778	51,020	47,372	46,142	596,307
New Brunswick.....	3,498,674	418,037	456,965	438,437	407,930	5,220,043
Quebec.....	14,338,066	1,642,869	1,892,813	60Cr	338Cr	17,873,350
Ontario.....	8,320,177	1,045,329	1,179,138	1,153,040	1,081,629	12,779,313
Manitoba.....	1,929,768	230,264	258,946	251,385	226,219	2,896,582
Saskatchewan.....	1,894,678	246,010	256,063	248,004	204,547	2,849,302
Alberta.....	2,091,181	278,014	311,992	307,676	284,078	3,272,941
British Columbia.....	2,467,207	335,593	372,208	358,287	336,639	3,869,934
Northwest Territories and Yukon Territory	144,587	29,213	35,412	36,304	31,950	277,466
	40,568,449	4,987,897	5,624,702	3,632,152	3,377,080	58,190,280

## STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE DISABLED PERSONS ALLOWANCES PROGRAM FROM INCEPTION TO CLOSE OF 1966-67

Province	1954-55 to 1962-63	1963-64	1964-65	1965-66	1966-67	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	2,474,749	587,092	750,279	804,197	833,340	5,449,657
Nova Scotia.....	5,306,357	1,229,805	1,446,725	1,524,103	1,584,061	11,091,051
Prince Edward Island	1,404,171	310,817	360,150	349,881	368,992	2,794,011
New Brunswick.....	4,155,153	859,995	987,471	1,030,637	1,041,900	8,075,156
Quebec.....	52,909,261	8,081,258	9,090,736	756Cr	927Cr	70,079,572
Ontario.....	28,026,684	6,182,921	7,378,219	7,823,576	8,377,469	57,788,869
Manitoba.....	2,972,062	615,287	679,916	688,649	687,543	5,643,457
Saskatchewan.....	3,126,832	669,042	784,760	824,777	189,817	5,595,228
Alberta.....	3,828,922	727,595	830,170	851,833	859,166	7,097,686
British Columbia.....	3,938,954	929,723	1,037,484	1,061,500	1,071,978	8,039,639
Northwest Territories and Yukon Territory	35,389	13,008	19,583	20,276	12,113	100,369
	108,178,534	20,206,543	23,365,493	14,978,673	15,025,452	181,754,695

## STATEMENT OF PAYMENTS OF OLD AGE SECURITY FROM INCEPTION OF PROGRAM TO CLOSE OF 1966-67

Province	1951-52 to 1962-63	1963-64	1964-65	1965-66	1966-67	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	107,684,095	15,376,636	16,811,165	17,586,160	21,227,171	178,685,227
Nova Scotia.....	261,477,853	37,064,310	40,399,806	42,048,598	48,997,736	429,988,303
Prince Edward Island	46,893,261	6,493,258	7,118,615	7,447,170	8,729,034	76,681,338
New Brunswick.....	190,254,092	27,247,149	29,780,718	30,994,768	36,154,089	314,430,816
Quebec.....	1,137,864,355	171,996,794	189,682,326	201,031,152	239,765,492	1,940,340,119
Ontario.....	1,968,897,396	292,547,196	321,064,619	337,194,513	387,389,693	3,307,093,417
Manitoba.....	325,807,593	48,874,928	53,360,234	55,494,509	63,498,352	547,035,616
Saskatchewan.....	334,776,650	50,751,909	55,063,269	56,755,191	64,024,450	561,371,469
Alberta.....	348,141,538	54,835,096	60,052,940	62,793,976	72,388,085	598,211,635
British Columbia.....	671,026,383	102,639,328	111,327,361	115,292,880	130,083,574	1,130,369,526
Northwest Territories and Yukon Territory	3,819,933	564,696	633,415	660,570	748,032	6,426,646
	5,396,643,149	808,391,300	885,294,468	927,299,487	1,073,005,708	9,090,634,112

Unemployment assistance—Payment of federal share of assistance—Unemployment Assistance Act, c. 26, 1956, as amended . . . . . (26) \$143,271,062

The act, as amended, authorized the federal government to enter into an agreement with any province to provide for a federal contribution of 50 per cent of all unemployment assistance granted by a province or by a municipality.

The conditions under which payment is granted and the rates of assistance are determined by the province or municipality. Expenditures for both employable and unemployable persons may be included and the costs of maintaining persons in homes for special care, such as homes for the age and nursing homes, are considered as shareable.

Agreements have been entered into with all the provinces and the two territories.

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE  
UNEMPLOYMENT ASSISTANCE PROGRAM FROM INCEPTION TO CLOSE OF 1966-67

Province	1956-57 to 1962-63	1963-64	1964-65	1965-66	1966-67	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	22,450,300	4,512,494	4,704,419	4,478,046	9,947,909	46,093,168
Nova Scotia.....	5,916,520	1,790,832	1,863,481	1,866,781	3,371,305	14,808,919
Prince Edward Island	824,980	400,033	280,773	402,611	604,675	2,513,072
New Brunswick.....	4,977,722	1,925,353	1,413,764	1,740,538	2,023,324	12,080,701
Quebec.....	93,756,651	39,439,412	41,015,897	24,573,655	33,286,898	232,072,513
Ontario.....	79,189,923	24,488,546	21,051,196	27,587,561	42,923,298	195,240,524
Manitoba.....	17,675,597	5,774,194	5,398,825	5,602,317	7,395,048	41,845,981
Saskatchewan.....	15,544,731	4,641,398	4,585,894	4,388,534	7,506,631	36,667,188
Alberta.....	16,905,267	7,979,968	9,211,736	11,037,443	13,856,923	58,991,337
British Columbia.....	62,758,303	16,262,734	17,857,775	19,894,371	22,200,061	138,973,244
Northwest Territories and Yukon Territory	272,512	155,743	169,614	135,315	154,990	888,174
	320,272,506	107,370,707	107,553,374	101,707,172	143,271,062	780,174,821

Canada assistance plan—Payments to the provinces, c. 45, 1966. . . . . (26) \$ 10,495,587

The act authorizes the federal government to enter into agreements with the provinces for sharing the costs of assistance and welfare services provided by provinces, territories, and municipalities to persons in need, including the costs of food, shelter, clothing, fuel and utilities, essential household equipment, expenses incidental to education or rehabilitation, care in a home for special care, travel and transportation, funerals and burials, health care services, prescribed welfare services, and comfort allowances. The rate of the federal contribution is fifty per cent of the shareable costs; the rates for assistance granted and the specific conditions of eligibility applied are determined by the provinces and their municipalities and take into account the budgetary requirements as well as the income and resources of the applicants.

A distribution of expenditures by provinces follows:

Nova Scotia.....	448,675
Ontario.....	6,931,247
Saskatchewan.....	3,115,665
	<u>\$ 10,495,587</u>



**Fitness and amateur sport—Payments—Fitness and Amateur Sport Act, c.59, . . .**  
**1960-61. . . . .**

(20) \$4,665,769

The act authorized the establishment of the National Advisory Council on fitness and amateur sport, and provided for payments up to \$5,000,000 in any one fiscal year for the purpose of encouraging, promoting and developing fitness and amateur sport in Canada, under certain conditions specified in the act.

W L'Hereux, as chairman of the National Advisory Council on fitness and amateur sport, received remuneration at the rate of \$50 per half day under authority of P.C. 1967-232.

A summary of the expenditures including grants authorized by various Orders in Council follows:

Federal-provincial grants		
Newfoundland. . . . .	61,311	
Nova Scotia. . . . .	50,925	
Prince Edward Island. . . . .	35,899	
New Brunswick. . . . .	67,970	
Ontario. . . . .	128,982	
Manitoba. . . . .	63,114	
Saskatchewan. . . . .	60,990	
Alberta. . . . .	43,874	
British Columbia. . . . .	88,252	
Northwest Territories. . . . .	35,762	
Yukon Territory. . . . .	32,210	
		669,289
Graduate scholarships and fellowships. . . . .		109,122
Grants to agencies, organizations and institutions. . . . .		*3,382,738
Research grants		
Institute of Cardiology Montreal. . . . .	15,000	
McGill University. . . . .	8,620	
Montreal General Hospital. . . . .	2,500	
Royal Victoria Hospital Montreal. . . . .	21,325	
University of Alberta. . . . .	91,279	
University of British Columbia. . . . .	26,722	
University of Manitoba. . . . .	13,232	
University of Montreal. . . . .	50,000	
University of Saskatchewan. . . . .	23,635	
University of Toronto. . . . .	73,682	
University of Western Ontario. . . . .	19,993	
		345,988
Miscellaneous, including expenses of National Advisory Council. . . . .		158,632
		<u>\$4,665,769</u>

\*Included a capital assistance grant of \$40,000 to the Province of Manitoba authorized by P.C. 1966-16/1786, September 22, 1966, in respect of the Manitoba Provincial Leadership Training Centre at Gimli.

**Vote 45 National welfare grants—To authorize, on terms and conditions approved by the Governor in Council, national welfare grants to provinces and welfare agencies including schools of social work, and to individuals in the form of scholarships and fellowships. . . . .**

2,000,000

**Expenditures. . . . .**

\$1,278,083

	Estimates	Allotments	Expenditures
General welfare and professional training grants. . . . .	1,800,000	1,800,000	1,115,878
Welfare research grants. . . . .	200,000	200,000	162,205
(20)	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,278,083</u>

This vote was provided for the cost of a program in the welfare field, consisting of:

(a) General welfare and professional training grants, to assist the provinces and welfare agencies to carry out demonstration and other projects related to the means of improving welfare administration, the development and co-ordinating services and projects for strengthening and extending welfare services, to assist and encourage the output of social workers from schools of social work and to assist and encourage staff training and other projects designed to increase the number of qualified personnel employed in welfare agencies.

(b) Welfare research grants, to assist the provinces and welfare agencies in carrying out surveys, studies, and research projects related to welfare problems and welfare administration.

A statement of expenditures under the national welfare grants program follows:



## NATIONAL WELFARE GRANTS

## FEDERAL EXPENDITURES, BY PROVISION, BY PROVINCE FOR FISCAL YEAR 1966-67

Province	Payments through provinces		Direct payments				Totals
	Welfare service plan(a)	Demonstration project(b)	Teaching and field instruction(c)	Scholarships and fellowships(d)	National voluntary welfare agency projects(e)	Welfare research(e)	
	\$	\$	\$	\$	\$	\$	\$
Newfoundland....	3,900			3,992			7,892
Nova Scotia.....	6,575	24,442	40,197	6,032	5,073	10,563	92,882
Prince Edward Island.....	11,393	25,000					36,393
New Brunswick...	12,331						12,331
Quebec.....				35,558			35,558
Ontario.....	203,829	49,953	166,520	64,261	56,619	69,888	611,070
Manitoba.....			70,420			39,091	109,511
Saskatchewan....	7,800	16,008		5,940		8,996	38,744
Alberta.....	18,080		21,296	5,044		3,500	47,920
British Columbia..	28,065	66,336	81,467	23,224		39,465	238,557
Northwest Territories.....	28,350						28,350
Yukon Territory..	18,875						18,875
Total.....	339,198	181,739	379,900	144,051	61,692	171,503	1,278,083

(a) Require a matching contribution of provincial and-or municipal funds.

(b) Financed out of federal allocations to the provinces but do not require matching.

(c) By location of school.

(d) By home address of recipients.

(e) By location of agency head office.

## GENERAL

Gratuities to families of deceased employees, Civil Service Act..... (21) \$ 2,605

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (22) \$ 961

The above amount represented refunds under section 19 of the act.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	36,490,000	35,667,785	30,043,346
(2) Civilian allowances.....	1,052,000	1,063,712	1,032,261
(4) Professional and special services.....	11,187,500	10,689,134	9,643,900
(5) Travelling and removal expenses.....	1,794,500	1,772,018	1,390,929
(6) Freight, express and cartage.....	258,500	244,407	193,533
(7) Postage.....	307,700	296,182	187,608
(8) Telephones, telegrams and other communication services	376,500	443,692	341,909
(9) Publication of departmental reports and other material.	612,500	432,666	315,388
(10) Exhibits, advertising, films, broadcasting and displays..	778,500	840,586	298,958
(11) Office stationery, supplies, equipment and furnishings...	994,500	873,719	669,317
(12) Materials and supplies.....	6,354,500	6,115,933	5,207,218
Buildings and works, including land—			
(13) Construction or acquisition.....	2,710,000	2,389,750	4,532,007
(14) Repairs and upkeep.....	336,000	265,788	244,438
(15) Rental.....	305,000	261,855	169,592
Equipment—			
(16) Construction or acquisition.....	1,629,500	1,487,687	1,042,696
(17) Repairs and upkeep.....	206,500	180,929	179,308
(18) Rental.....	2,500	2,312	796
(19) Municipal or public utility services.....	902,000	802,007	820,944
(20) Contributions, grants, subsidies, etc., not included else- where.....	8,116,068	6,394,006	4,084,340
(21) Pensions, superannuation and other benefits.....	2,605	2,605	
(22) All other expenditures (other than special categories)...	2,268,261	2,184,839	1,723,167
SPECIAL CATEGORIES			
(25) Family allowances payments.....	555,794,947	555,794,947	551,734,824
(25) Family assistance payments.....	4,303,000	3,757,499	2,770,180
(25) Youth allowances payments.....	47,395,633	47,395,633	46,468,550
(26) Old age assistance payments, blind persons and disabled persons allowances and unemployment assistance....	191,865,632	191,865,632	147,260,196
(30) General health and hospital construction grants.....	52,794,000	45,117,899	45,477,968
(30) Contributions to provinces re hospital insurance and diag- nostic services.....	402,095,173	402,095,173	319,606,418
	1,254,248,385	1,246,026,783	1,113,318,136
	1,330,933,519	1,318,438,395	1,175,439,791
(34) Less—Estimated savings and recoverable items.....	2,976,000	2,495,943	317,762
Total.....	\$1,327,957,519	\$1,315,942,452	\$1,175,122,029

Approximate value of major services not included  
in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	3,055,500	2,646,300
Accommodation—in this department's own buildings.....	1,635,000	1,627,588
Accounting and cheque issue services—Comptroller of the Treasury.....	7,052,700	6,982,800
Contributions to superannuation account—Treasury Board.....	1,368,200	1,375,400
Contributions to Canada pension plan account—Treasury Board.....	356,700	
Employee surgical-medical insurance premiums—Treasury Board.....	116,700	110,400
Employee compensation payments—Department of Labour.....	55,200	60,900
Carrying of franked mail—Post Office Department.....	106,300	79,800
	\$13,746,300	\$12,883,188

## Payment of damage claims

Particulars and payee	Authority	Amount
Settlement of all claims arising from motor vehicle accident at Ottawa, on May 4, 1962 in which a government owned vehicle was involved, charged to Vote 1.		
Joseph E and Elene Meilleur.....	P.C. 1960-11/944, July 15, 1960	1,576
Sundry claims, each under \$1,000 (30).....		3,344
		<u>\$ 4,920</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	82 60	
B Privileges, licences and permits.....	283,578 31	316,311 89
C Proceeds from sales.....	238,498 95	209,582 01
D Services and service fees.....	6,110,537 81	4,841,734 34
E Refunds of previous years' expenditure.....	461,808 65	985,843 77
F Miscellaneous.....	63,023 21	249,120 18
Total.....	<u>\$ 7,157,529 53</u>	<u>\$ 6,602,592 19</u>

## Details

Non-Tax Revenue—		
A Return on investments: Interest on loans to employees.....		83
B Privileges, licences and permits: Food and drugs, \$16,423; rentals, medical services, \$267,155.....		283,578
C Proceeds from sales: Meals, medical services, \$208,121; handicrafts, \$30,193; departmental publications \$185.....		238,499
D Services and service fees:		
Tonnage duties: Newfoundland \$22,081; Nova Scotia \$93,373; Prince Edward Island \$3,150; New Brunswick \$46,943; Quebec \$374,388; Manitoba \$2,983; British Columbia \$226,936.....	769,854	
Tonnage duties are levied on ships arriving at Canadian ports, except ships owned or operated by any department of the Government of Canada. Sick mariners employed on board and belonging to ships on which such duties have been paid are provided gratuitous medical and surgical treatment.		
Film monitoring services.....	75,862	
Glasses and dentures for Indians and Eskimos.....	9,322	
Hospitalization (other than Indians) in medical services hospitals.....	225,873	
Professional services including out-patient care.....	454,135	
Receipts re public health services.....	346,342	
Reimbursement by provinces in connection with hospital plans for treatment of Indians in Federal Government hospitals.....	4,222,057	
Sundries.....	7,093	
		6,110,538
E Refunds of previous years' expenditure:		
Fitness and amateur sport.....	135,602	
General health and hospital construction grants—		
Newfoundland \$62,680; Prince Edward Island \$292; Nova Scotia \$12,923; New Brunswick \$5,504; Quebec \$137,938; Ontario \$36,973; Manitoba \$5,871; Saskatchewan \$14,585; Alberta \$10,008; British Columbia \$3,612.....	290,386	
Medical services.....	35,386	
Sundries.....	435	
		461,809

F	Miscellaneous:		
	Fines and forfeitures: Food and drugs \$16,647; other \$670.....	17,317	
	Sundries.....	45,706	
			63,023
	Total.....		\$7,157,530

Certified correct.

J. N. CRAWFORD,  
Deputy Minister of National Health.

JOSEPH W. WILLARD,  
Deputy Minister of National Welfare.

### Comparative Statement of Accounts Receivable at March 31

		1967	1966
Current year—			
Government departments and agencies.....		163	
General health grants.....		149,478	106,102
Old age assistance overpayments.....	557,716		
Less: Provincial share (50%).....	278,858		
		278,858	159,268
Blind persons allowances overpayments.....	5,076		
Less: Provincial share (25%).....	1,269		
		3,807	1,560
Disabled persons allowances overpayments.....	7,910		
Less: Provincial share (50%).....	3,955		
		3,955	5,205
Unemployment assistance.....			449,090
Medical services hospitals			
Provincial hospital plans.....	993,975		
A      Less: Provincial share (approx. 50%).....	496,988		
		496,987	376,459
Other receivables.....		624,697	307,951
Sundries.....		23,488	21,205
Previous years—			
Collectible			
General health grants.....		174,576	233,380
Family allowances overpayments.....		110,650	115,465
Family assistance overpayments.....		1,860	2,229
Old age security overpayments.....		56,077	26,157
Youth allowances overpayments.....		10,728	11,890
Sundries.....		16,497	13,214
Uncollectible			
Family allowances overpayments.....		55,366	35,497
Family assistance overpayments.....		237	
Old age security overpayments.....		15,775	14,743
Youth allowances overpayments.....		2,276	60
		\$ 2,025,475	\$ 1,879,475

A To be claimed by the provinces from the federal government under the Hospital Insurance and Diagnostic Services Act.

During the year, 15 items amounting to \$774 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended



## Appendix 1

## NATIONAL HEALTH AND WELFARE

Statement of Operating Costs and Revenues of Departmental Hospitals  
for the year ended March 31, 1967

<b>Operating Costs</b>			
Salaries, wages and allowances.....		\$ 8,450,361	
Medical and hospital supplies.....		634,716	
Food.....		808,242	
Fuel.....		322,951	
Repairs of buildings and equipment.....		210,355	
Other expenditures.....		2,015,482	
			12,442,107
<b>Revenues</b>			
Reimbursement by provinces for treatment of Indians.....		4,222,057	
Hospitalization for other than Indians.....		225,873	
Other receipts—meals, rentals, etc.....		97,847	
			4,545,777
Total cash receipts.....			4,545,777
Accounts receivable—March 31, 1967.....	\$ 1,121,684		
March 31, 1966.....	684,410	437,274	
			4,983,051
			\$ 7,459,056

- NOTE—1. The operating costs as shown above do not include or reflect administration costs other than those directly associated with the hospitals, variations in inventories as between the beginning and ending of the fiscal year, similar variations with respect to accounts payable, or indirect costs not readily available.
2. A substantial portion of the net operating costs is attributable to a fairly large number of tuberculosis patients and custodial care patients.
3. A statement of operating costs and revenue by hospital is included under Vote 20 in this section.

## Appendix 2

## NATIONAL HEALTH AND WELFARE

Statement of Operating Costs and Revenues of Sick Mariners' Service  
for the year ended March 31, 1967

<b>Operating costs</b>			
Salaries and wages.....		186,025	
Professional and special services.....		944,950	
Drugs and other materials and supplies.....		200,850	
Other expenditures.....		16,175	
			1,348,000
<b>Revenues</b>			
Tonnage duties.....			769,854
			\$ 578,146
<b>Net operating costs.....</b>			

- NOTE—1. The operating costs as shown above do not include or reflect administrative costs other than those directly associated with providing the service, variations in inventories as between the beginning and ending of the fiscal year, similar variations with respect to accounts payable, or indirect costs not readily available.
2. The tonnage duties are levied on all ships arriving at Canadian ports except those owned or operated by any department of the Government of Canada. Sick mariners employed on ships that have paid tonnage duties are provided gratuitous medical and surgical treatment.

### Appendix 3 NATIONAL HEALTH AND WELFARE

#### Canada Pension Plan Account Statement of Transactions for the year ended March 31, 1967

Balance at April 1, 1966.....		89,405,854
<i>Add:</i>		
Contributions.....	587,202,309	
Interest and penalties—employer.....	262,523	
Interest on investment fund.....	11,007,431	
Interest on monthly operating balances.....	1,076,504	
Revenue from computer operations.....	15,333	
Adjustment of previous years' administrative costs.....	339,064	
	<hr/>	599,903,164
		<hr/>
		689,309,018
<i>Deduct:</i>		
Benefit payments—		
Retirement pensions.....	50,774	
Administrative expenses—		
National Revenue.....	5,288,300	
National Health and Welfare.....	1,488,207	
Comptroller of the Treasury.....	620,626	
Unemployment Insurance Commission.....	440,303	
Public Works.....	531,051	
Finance.....	9,094	
	<hr/>	8,377,581
		<hr/>
		8,428,355
Balance Canada pension plan account at March 31, 1967.....		680,880,663
<i>Less:</i>		
Balance of investment fund at March 31, 1967.....		615,521,000
		<hr/>
Operating balance at March 31, 1967.....		\$ 65,359,663
		<hr/>

1966-67

PUBLIC ACCOUNTS

•

NATIONAL RESEARCH COUNCIL,  
INCLUDING THE MEDICAL RESEARCH COUNCIL

•

*Details of*  
EXPENDITURES AND REVENUES

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NATIONAL RESEARCH COUNCIL,  
INCLUDING THE MEDICAL RESEARCH COUNCIL

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
27·2	1	Administration, operation and main- tenance.....	36,858,000 00	36,858,000 00	31,285,900 00
27·4	5	Construction or acquisition of build- ings, works, land and equipment...	7,100,000 00	7,091,785 26	6,094,866 67
27·6	10	Scholarships and grants in aid of re- search.....	46,500,000 00	46,500,000 00	33,700,000 00
27·6	15	Assistance towards research in industry	4,500,000 00	4,198,993 63	3,306,261 90
Total.....			\$ 94,958,000 00	\$ 94,648,778 89	\$ 74,387,028 57

Vote 1 Administration, operation and maintenance.....	33,468,000
Transfer from Department of Finance Vote 15 contingencies.....	3,390,000
	<hr/>
	36,858,000
Expenditures.....	\$ 36,858,000

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	\$23,286,000		
	Transfer from Department of Finance Vote 15 contingencies.....	3,390,000		
		(1) 26,676,000	26,651,823	26,649,857
	Less—Salaries of plant engineering services and mechanical engineering (experimental shops) which are paid from charges made to divisions for services rendered.....	(34) 500,000	490,275	490,275
		26,176,000	26,161,548	26,159,582
	Overtime.....	(1) 52,000	89,993	89,992
	Allowances.....	(2) 385,000	343,218	343,218
B	Professional and special services.....	(4) 3,844,000	3,627,688	3,627,687
	Travelling and removal expenses.....	(5) 628,600	650,748	650,748
	Freight, express and cartage.....	(6) 195,000	118,014	118,013
	Postage.....	(7) 44,000	43,490	43,490
	Telephones and telegrams.....	(8) 208,000	290,329	290,329
	Publication of scientific journals and other material.....	(9) 750,000	963,085	963,085
	Exhibits, advertising, films, broadcasting and displays...	(10) 105,000	174,296	174,296
	Office stationery, supplies and equipment.....	(11) 760,000	996,895	996,894
	Library books and periodicals.....	(11) 300,000	476,334	476,333



		Estimates	Allotments	Expenditures
C	Materials and supplies. ....	(12) 3,245,000	2,829,793	2,829,793
	Expendable research equipment. ....	(12) 3,995,000	4,370,946	4,370,945
	Repairs and upkeep of buildings and works. ....	(14) 450,000	680,820	680,820
	Rental of land, buildings and works. ....	(15) 220,000	219,380	219,380
	Repairs and upkeep of equipment. ....	(17) 420,000	307,006	307,005
D	Municipal or public utility services. ....	(19) 820,000	784,738	784,737
E	Sundries and contingencies. ....	(22) 398,500	325,096	325,095
		42,996,100	43,453,417	43,451,442
F	Less—Estimated transfer from revenue \$3,916,100 and amount recoverable from the United States Government \$2,222,000. ....	(34) 6,138,100	6,595,417	6,593,442
		<u>\$36,858,000</u>	<u>\$36,858,000</u>	<u>\$36,858,000</u>

A Payment of National Research Laboratories (Post-Doctorate) Fellowships valued at \$6,000 per annum were made from this allotment on a monthly basis. The positions are provided for in the Estimates.

B Payments by services with individual payments of \$2,000 or over were:

*Consulting services* \$65,880—Robert Anderson Associates Limited Ottawa \$5,390, Applied Computer Technology Brampton Ont \$9,982, Crawley and McCracken Company Ltd Montreal \$10,495, Engineering Institute of Canada Montreal \$16,460, A Guetta Ottawa \$7,040, T D Overhill Ottawa \$2,963, D C Rose Ottawa \$4,612.

*Technical services* \$2,392,147—Computing Devices of Canada Ltd Ottawa \$33,275, EMI Cossor Electronics Ltd Dartmouth NS \$202,816, Université Laval Quebec \$4,750, Arthur D Little Inc Cambridge Mass USA \$3,308, Pan American World Airways Inc Fort Churchill Man \$2,096,799, C C Parkes and Associates Ottawa \$18,632, Saskatchewan Research Council Saskatoon Sask \$4,963, John Shimmins Parkes N S W Australia \$1,097.

*Commissionaire services* \$297,864—Canadian Corps of Commissionaires Montreal \$297,864.

*Research contracts and specifications* \$762,449—University of British Columbia Vancouver \$4,000, Cambridge Language Research Unit Cambridge England \$37,771, Dalhousie University Halifax \$30,000, McGill University Montreal \$31,000, University of Montreal \$47,568, Nova Scotia Technical College Halifax \$2,851, Queens University Kingston Ont \$14,494, University of Saskatchewan Saskatoon Sask \$312,010; contracts entered into with the Research Councils of the following provinces for certain functions performed for the Technical Information Services of the National Research Council—Alberta \$41,000, British Columbia \$40,000, New Brunswick \$41,000, Nova Scotia \$41,000, Ontario \$70,000, Saskatchewan \$40,000.

C Expenditures included: building supplies \$34,626, chemicals and glassware \$814,498, coal \$74,327, electrical and radio supplies \$737,821, fuels, lubricants, oil and grease \$189,563, metal supplies \$97,420, photographic supplies \$106,672, plumbing and air conditioning supplies \$12,235, tools and machine parts \$534,146.

D Expenditures included grants paid in lieu of taxes to municipalities: Township of Gloucester \$81,955, City of Halifax \$30,244, Corporation City of Kingston \$6,195, City of Saskatoon \$22,451.

E The following persons served without salary but received living allowances at the rate of \$75 per diem—National Research Council: L P Bonneau, L H Cragg, B W Currie, H E Duckworth, W H Gauvin, H E Gunning, W S Hoar, G Krotkov, D J LeRoy, L Piche, H R Robertson, H H Saunderson; Medical Research Council: G O Bain, R W Begg, R V Christie, G E Connell, J P Cordeau, J R Evans, C Fortier, R Gingras, P B Hagen, J A McCarter, W M Paul, J C Szerb, H E Taylor, J C Wilt.

Other expenses included: rental of buildings and works \$209,191, rental of equipment \$8,067, travel—other than council employees \$174,319.

F An amount of \$4,716,030 transferred from special fund (see under schedule, Deposit and Trust accounts in volume I of this report) and an amount of \$1,877,412 recovered from the United States Government were credited hereto, to offset expenditures.

Further details are contained in the following distribution of expenditures which was maintained on a functional basis during the fiscal year under the authority of Treasury Board.

Administration, operation and maintenance	Allotments	Expenditures
Administration and executive offices. ....	10,084,700	10,084,700
Applied science and engineering. ....	17,091,100	17,091,100
Pure and applied science. ....	9,547,800	9,547,800
Medical research council. ....	134,400	134,400
	<u>\$36,858,000</u>	<u>\$36,858,000</u>

Vote 5 Construction or acquisition of buildings, works, land and equipment.....	7,100,000
Expenditures.....	<u>\$ 7,091,785</u>

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works.....	7,033,000		
Ottawa			
Administration building and equipment.....		33,600	33,070
Expenditures to date on this project were \$3,422,089.			
*Contract (1963-64): Angus Robertson Ltd for construction of building \$3,019,338, expenditures \$2,564, to date \$3,019,338 including holdbacks \$2,928.			
*Contract: Meadowcraft and MacKay Montreal consultant fees \$221,840, expenditures \$30,416, to date \$220,354 including holdbacks \$400.			
Montreal road laboratory site planning.....		16,000	15,044
*Consultant fees: Shore and Moffatt Partners Toronto expenditures \$15,044, to date \$53,881.			
Library building and equipment.....		26,100	26,020
*Consultant fees: Shore and Moffatt Partners Toronto expenditures \$25,711, to date \$25,982.			
Accelerator facility.....		1,711,000	1,710,028
Contract: High Voltage Engineering Corporation Burlington Mass USA for supply of one four million volt Van de Graaf positive ion accelerator \$301,828, expenditures \$101,144, to date \$205,483.			
*Contract: Sirotek Construction Limited Ottawa for addition to building M-35 \$1,617,256, expenditures \$1,357,980, to date \$1,429,480 including holdbacks \$71,474.			
*Consultant fees: Dobush Stewart Bourke Montreal expenditures \$44,567, to date \$105,230.			
Contract: Spectromagnetic Industries Haywood Cal USA for supply of a beam handling system for a linear accelerator \$102,418, expenditures \$30,725.			
Contract: Vickers Limited London England for supply of electron linear accelerator \$491,000, expenditures \$90,400, to date \$271,200.			
Building environment research building.....		26,000	25,870
*Consultant fees: Meadowcraft and MacKay Montreal \$25,870.			
30 foot low speed wind tunnel.....		1,083,000	1,082,229
*Contract: P E Brule Co Limited Ottawa for construction of building \$129,776, expenditures \$94,935 including holdbacks \$4,747.			
*Contract: Horton Steel Works Limited Toronto for construction of low speed wind tunnel \$2,356,382, expenditures \$868,666 including holdbacks \$34,357.			
*Contract: Dilworth Secord Meagher & Associates Limited Toronto consultant fees \$400,000, expenditures \$112,528, to date \$397,124.			
Radiation biology building and equipment.....		416,600	416,521
*Contract: George A Crain and Sons Ltd Ottawa for construction of building \$2,097,726, expenditures \$342,232 including holdbacks \$16,089.			
*Consultant fees: Shore and Moffatt Partners Toronto expenditures \$48,135, to date \$97,778.			
Churchill research range improvements.....		466,400	466,267

	Estimates	Allotments	Expenditures
<b>Lake Traverse Ont</b>			
Algonquin radio laboratory and equipment.....		770,500	769,876
Expenditures to date on this project were \$7,108,738.			
Contract: Dibblee Construction Co Ltd Ottawa for construction fine grading and paving \$107,050, expenditures \$107,050 (final).			
Contract (1963-64): Dominion Bridge Company Limited Montreal for construction of a 150' diameter radio telescope \$3,532,421, expenditures \$98,907, to date \$3,532,421 including holdbacks \$176,821.			
Architects fees: Freeman Fox Partners London England expenditures \$18,345, to date \$364,252.			
Contract: Alex J Graham Ottawa design preparation and supervision for improvement of roads \$14,445, expenditures \$14,445 (final).			
Contract (1965-66): Mastercraft Engineering and Construction Ottawa for construction of 20 unit apartment building \$258,797, expenditures \$3,700, to date \$258,797 (final).			
Contract (1964-65): Radio Corporation of America Camden New Jersey USA for supply of "S" band travelling wave maser system \$127,414, expenditures \$73,914, to date \$127,414 (final).			
<b>Halifax</b>			
Atlantic regional laboratory new wing and equipment....		1,306,200	1,306,120
Expenditures to date on this project were \$1,388,467.			
*Contract: McDonald Construction Company Limited Bedford NS for addition and alteration to Atlantic regional laboratory \$2,036,827, expenditures \$1,194,719 including holdbacks \$57,743.			
*Consultant fees: Duffus Romans Single and Kundzins Halifax expenditure \$35,135, to date \$114,845.			
<b>Saskatoon Sask</b>			
Extension to prairie regional laboratory and equipment..		5,000	4,817
*Consultant fees: Izumi Arnott and Sugiyama Regina expenditures \$4,550.			
<b>Ottawa</b>			
Alterations and extensions.....		1,115,100	1,113,332
*Contract: L Zuccarini General Contractors Limited Ottawa for construction of an extension to building M-20 \$319,596, expenditures \$1,396, to date \$319,596 (final).			
*Consultant fees: Meadowcraft and MacKay Montreal expenditure \$7,074, to date \$26,767 (amends reporting in Public Accounts, 1965-66).			
Contract: The Consumers Gas Company Toronto for conversion of existing boilers in heating plant building M-6 \$149,190, expenditures \$149,190 including holdbacks \$1,000.			
Total construction or acquisition, etc.....	(13) 7,033,000	6,975,500	6,969,194
A Acquisition of equipment.....	(16) 317,000	398,700	396,031
	7,350,000	7,374,200	7,365,225
Less—Amount recoverable from the United States Government.....	(34) 250,000	274,200	273,440
	<u>\$ 7,100,000</u>	<u>\$ 7,100,000</u>	<u>\$ 7,091,785</u>

\*Contracts awarded through Department of Public Works.

A Included: transportation equipment \$48,345, light, heat, power and water equipment \$8,454, computer and communications equipment \$234,432, shop equipment \$74,441, duplication equipment \$14,030, miscellaneous equipment \$16,329.



<b>Vote 10 Scholarships and grants in aid of research</b> .....	<b>41,000,000</b>
<b>Vote 10a</b> .....	<b>5,500,000</b>
	<b>46,500,000</b>
<b>Expenditures</b> .....	<b>\$46,500,000</b>

This vote was provided to support professors and students in the field of science and engineering and medical research in the universities of Canada.

*National Research Council scholarships and grants in aid of research*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A	Science and engineering..... (20)	34,333,000	34,338,333	34,338,332
	Grant to the Royal Society of Canada..... (20)	17,000	17,000	17,000
		<u>34,350,000</u>	<u>34,355,333</u>	<u>34,355,332</u>
B	Less—Estimated transfer from revenue..... (34)	200,000	205,333	205,332
		<u>\$34,150,000</u>	<u>\$34,150,000</u>	<u>\$34,150,000</u>

A Expenditures under this program consisted of: postgraduate scholarships and postdoctorate fellowships \$5,231,044, research grants to staff members of Canadian universities \$28,355,586, associate committee's administration expenses, international affiliations and other general activities \$751,702.

B An amount of \$205,332 was transferred from special fund (see under schedule Deposit and Trust Accounts in volume I of this report) and credited hereto to offset expenditures.

*Medical Research Council*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Scholarships and grants in aid of medical research.....	(20)	\$12,350,000	\$12,350,000	\$12,350,000

Expenditure under the extramural program of the Medical Research Council consisted of: postdoctoral fellowships \$899,418, full-time associateships \$849,429, full-time scholarships \$855,080, summer scholarships \$92,400, grants in aid of university research \$9,431,573, and special activities including support for approved scientific symposia, support for a limited number of visiting scientists, \$222,100.

<b>Total Vote 10</b> .....	<b>\$46,500,000</b>	<b>\$46,500,000</b>	<b>\$46,500,000</b>
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<b>Vote 15 Assistance towards research in Industry under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$6,000,000</b> .....	<b>4,500,000</b>
<b>Expenditures</b> .....	<b>(20)\$ 4,198,994</b>

This vote was provided to stimulate interest of Canadian industry in research and development and to promote the establishment of new and the expansion of existing research teams in industry across Canada.



## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	26,728,000	26,739,850	23,312,207
(2) Civilian allowances.....	385,000	343,217	250,499
(4) Professional and special services.....	3,844,000	3,627,687	2,252,627
(5) Travelling and removal expenses.....	628,600	650,748	579,313
(6) Freight, express and cartage.....	195,000	118,013	68,501
(7) Postage.....	44,000	43,489	42,107
(8) Telephones, telegrams and other communication services....	208,000	290,329	207,519
(9) Publication of departmental reports and other material.....	750,000	963,085	750,079
(10) Exhibits, advertising, films, broadcasting and displays.....	105,000	174,296	220,025
(11) Office stationery, supplies, equipment and furnishings.....	1,060,000	1,473,228	1,135,889
(12) Materials and supplies.....	7,240,000	7,200,738	5,739,151
Buildings and works, including land—			
(13) Construction or acquisition.....	7,033,000	6,969,194	4,669,599
(14) Repairs and upkeep.....	450,000	680,820	646,379
(15) Rental.....	220,000	219,380	
Equipment—			
(16) Construction or acquisition.....	317,000	396,031	1,425,268
(17) Repairs and upkeep.....	420,000	307,005	287,967
(19) Municipal or public utility services.....	820,000	784,737	663,517
(20) Contributions, grants, subsidies, etc., not included elsewhere..	51,200,000	50,904,326	37,502,565
(22) All other expenditures.....	398,500	325,095	292,121
	102,046,100	102,211,268	80,045,333
(34) Less—Estimated savings and recoverable items.....	7,088,100	7,562,489	5,658,304
Total.....	\$94,958,000	\$94,648,779	\$74,387,029

Estimated value of major services not included  
in this department's appropriations

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	559,100	512,800
Accommodation—in this Agency's own buildings.....	2,768,100	2,144,200
Accounting and cheque issue services—Comptroller of the Treasury.....	214,200	208,700
Contributions to superannuation account—Treasury Board.....	1,242,900	1,249,400
Contributions to Canada pension plan account—Treasury Board.....	283,500	
Employee surgical—medical insurance premiums—Treasury Board.....	118,700	115,000
Employee compensation payments—Department of Labour.....	14,800	14,600
Carrying of franked mail—Post Office Department.....	181,900	144,100
	\$ 5,383,200	\$ 4,388,800

## Payments of Damage Claims

	Amount
Sundry claims each under \$1,000 (5).....	\$ 354

## REVENUES

## Comparative Summary

	<u>1966-67</u>	<u>1965-66</u>
Non-Tax Revenue—		
Return on investments.....	262 99	91 50
Refunds of previous years' expenditure.....	140,854 62	56,053 86
Miscellaneous.....	524 36	1,715 10
Total.....	<u>\$141,641 97</u>	<u>\$ 57,860 46</u>

Certified correct.

B. G. BALLARD,  
*President, National Research Council.*

Comparative Statement of Accounts Receivable  
at March 31

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible		
Government departments and agencies.....	18,566	53,541
Other organizations.....	280,288	122,481
	<u>298,854</u>	<u>176,022</u>
Previous years—		
Collectible.....	13,637	12,412
Uncollectible.....	1,188	739
	<u>\$313,679</u>	<u>\$189,173</u>

During the year 12 items amounting to \$52 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1  
NATIONAL RESEARCH COUNCIL  
Central Warehouse

Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Cash on hand.....	7,802	Working capital advance (from special	
Inventory March 31, 1967.....	292,198	fund).....	300,000
	<u>\$300,000</u>		<u>\$300,000</u>

Statement of Operations for the year ended March 31, 1967

Sales.....		612,795
Cost of goods sold—		
Inventory April 1, 1966.....	256,944	
Purchases.....	647,961	
	<u>904,905</u>	
Less: Inventory March 31, 1967.....	292,198	
		<u>612,707</u>
Surplus on operations.....		<u>\$ 88</u>

Statement of disposition of surplus

Surplus on operations for year ended March 31, 1967.....	\$ 88
Reimbursement to Council revenue special fund No. 1.....	<u>\$ 88</u>





1966-67

PUBLIC ACCOUNTS

•

DEPARTMENT OF NATIONAL REVENUE

•

*Details of*

EXPENDITURES AND REVENUE

•

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## DEPARTMENT OF NATIONAL REVENUE

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
28·2	Stat.	Minister of National Revenue—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
CUSTOMS AND EXCISE					
28·2	1	General administration, operation and maintenance.....	56,300,000 00	53,800,182 44	47,690,013 81
TAXATION					
28·5	5	General administration and district offices.	52,315,800 00	51,769,110 10	46,995,623 61
TAX APPEAL BOARD					
28·8	Stat.	Salaries of members of the board.....	112,999 92	112,999 92	112,999 92
28·8	10	Administration expenses.....	179,600 00 292,599 92	160,893 55 273,893 47	150,625 50 263,625 42
GENERAL					
28·8	Stat.	Gratuities to families of deceased employees	6,426 78	6,426 78	4,269 48
28·8	Stat.	Exchequer court awards.....	1,129 20	1,129 20	
28·8	Stat.	Refunds of amounts credited to revenue in previous years.....	375 76 7,931 74	375 76 7,931 74	1,447 80 5,717 28
Total.....			\$108,933,331 58	\$105,868,117 67	\$ 94,971,980 04

Salary of Minister, Hon E J Benson, Salaries Act, c. 243, R. S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c. 249, R. S., as amended.....	(2)	\$ 2,000

Hon E J Benson received travelling expenses of \$7,945 charged to Vote 1 and \$132 charged to Department of External Affairs Vote 1.

## CUSTOMS AND EXCISE

Vote 1 General administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services.....	49,278,000
Vote 1a.....	1,122,000
Transfer from Department of Finance Vote 15 contingencies.....	5,900,000
Expenditures.....	56,300,000
	\$ 53,800,182

Total revenue arising from the above expenditures amounted to \$2,079,657.

## General Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 6,250,000			
Transfer from Department of Finance Vote 15 contingencies.....	500,000			
		(1) 6,750,000	6,750,000	6,609,306
Overtime.....		(1) 2,000	7,000	6,754
Allowances.....		(2) 100,000	100,000	76,622
A Commissionnaire service.....		(4) 25,000	30,000	25,613
A Law and other costs.....		(4) 150,000	150,000	146,600
Travelling expenses.....		(5) 300,000	400,000	359,244
Freight and express.....		(6) 7,000	9,000	8,768
Postage.....		(7) 40,000	40,000	37,661
B Telephones and telegrams.....		(8) 61,000	97,000	90,151
Publication of regulations and memoranda.....		(9) 7,000	10,000	7,655
Office stationery, supplies and equipment.....		(11) 272,000	252,000	212,162
Materials and supplies.....		(12) 7,000	7,000	3,709
Rental of office accommodation.....		(15) 13,000	13,000	10,436
C Acquisition of equipment.....		(16) 23,000	28,000	26,360
Repairs and upkeep of equipment.....		(17) 2,000	2,000	924
Sundries.....		(22) 5,500	5,500	4,586
		\$ 7,764,500	\$ 7,900,500	\$ 7,626,551

This sub-vote was provided to meet the cost of: (a) the general administration of the Customs Act, the Customs Tariff, the Excise Act, the Excise Tax Act and regulations established thereunder, as well as other acts and regulations administered in whole or in part by the department; (b) investigating values for appraisal purposes; (c) customs and excise seizures and prosecutions; and (d) the assessment and collection of sales and other taxes on domestic goods.

Revenue arising from the above expenditures amounted to \$52,254 and consisted of *Return on investments*—\$365, *Privileges, licences and permits*—law stamps \$51,889.

James E Walker, Parliamentary Secretary, received travelling expenses of \$912.

A Payments by services with individual payments of \$2,000 or over were:

*Awards to informers* \$24,441.

*Commissionnaire services* \$25,613—Canadian Corps of Commissionnaires Montreal \$25,613.

*Court reporting services* \$7,354—Bar Association Reporting Service New York NY USA \$5,926.

*Credit and personnel reports* \$2,710—Retail Credit Company Atlanta Ga USA \$2,710.

*Legal fees* \$91,965—D B Black Toronto \$2,359, P E Brodey Toronto \$2,209, W L Deakon Toronto \$3,131, M DeGaumois Quebec \$2,414, F Mercier Montreal \$4,828, M Robert Montreal \$6,569, P J B Staniszeski Toronto \$2,405.

B Expenditures included payments of \$41,087 to the Department of Transport as a share of the costs of the consolidated switchboards: Bell Telephone Building Montreal \$1,311, Bell Telephone Building Ottawa \$37,951 Mackenzie Building Toronto \$1,825.

C Included: household and office equipment \$907, scientific equipment \$21,680, miscellaneous equipment \$3,773.

## Inspection, Investigation, Audit and Excise Duty Services

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 8,798,000			
Transfer from Department of Finance Vote 15 contingencies.....	1,500,000			
		(1) 10,298,000	10,298,000	9,806,629
Overtime.....		(1) 90,000	140,000	125,226
Travelling Expenses.....		(5) 775,000	775,000	683,436
Freight and express.....		(6) 13,000	17,000	15,959
Postage.....		(7) 10,300	10,300	9,510
A Telephones and telegrams.....		(8) 19,000	28,000	27,512
Publication of regulations and memoranda.....		(9) 3,000	4,000	3,278
Office stationery, supplies and equipment.....		(11) 109,000	77,000	50,814
Other materials and supplies.....		(12) 3,500	3,500	2,056
B Customs excise stamps and labels.....		(12) 800,000	800,000	719,901
Rental of buildings.....		(15) 1,500	1,500	1,137

		Estimates	Allotments	Expenditures
C	Acquisition of equipment.....	(16) 11,000	10,000	4,007
	Repairs and upkeep of equipment.....	(17) 3,000	3,000	2,047
	Sundries.....	(22) 5,000	5,000	2,008
		12,141,300	12,172,300	11,453,520
	Less—Amount recoverable from firms requiring special services.....	(34) 420,000	479,000	536,981
		\$ 11,721,300	\$ 11,693,300	\$ 10,916,539

This sub-vote was provided to meet the cost of: (a) the inspection of customs and excise offices and of establishments licenced under the Excise Act, including special investigations in connection therewith; (b) investigations regarding values of imported goods, drawback claims, importation and entry of goods at lower than proper duty or values, false invoicing and other infractions of customs laws; (c) the auditing of books and records of commercial and industrial concerns for sale and excise tax purposes; and (d) the assessment and collection of excise duties, including the supervision of licenced establishments and bonded warehouses.

Revenue arising from the above expenditures amounted to \$1,068,517 and consisted of *Miscellaneous*—Investigation service (customs seizures).

A Expenditures included payments of \$1,922 to the Department of Transport as a share of the costs of the consolidated switchboard in the Bell Telephone Building Montreal.

B Stamps required for customs and excise purposes, and law stamps required under the provisions of the Exchequer Court Act, c. 98, R. S., as amended and the Supreme Court Act, c. 259, R. S., as amended, are manufactured under contract.

C Consisted of transportation equipment \$4,007.

*Ports—Operation and maintenance, including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services*

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	\$30,238,000		
	Transfer from Department of Finance Vote 15 contingencies.....	3,900,000		
		(1) 34,138,000	34,138,000	33,266,632
A	Overtime.....	(1) 1,219,000	1,100,000	891,112
	Shift differential.....	(2) 120,000	130,000	125,556
	Living allowances.....	(2) 60,000	60,000	56,816
B	Commissions and fees.....	(4) 42,000	47,000	40,842
	Legal expenses.....	(4) 1,000	1,000	21
	Travelling expenses.....	(5) 415,000	460,000	448,370
	Cartage.....	(6) 55,000	55,000	46,519
	Freight and express.....	(6) 25,000	29,000	27,649
	Postage.....	(7) 155,000	155,000	154,624
C	Telephones and telegrams.....	(8) 165,000	180,000	177,365
	Publication of regulations and memoranda.....	(9) 35,000	70,000	41,528
	Office stationery, supplies and equipment.....	(11) 568,200	755,200	651,644
D	Uniforms.....	(12) 260,000	275,000	271,671
	Other materials and supplies.....	(12) 64,000	88,000	80,361
	Construction or acquisition of buildings and works including acquisition of land.....	(13) 270,000	270,000	163,765
	Repairs and upkeep of buildings and works.....	(14) 130,000	130,000	115,239
	Rental of accommodation.....	(15) 11,000	15,000	12,600
E	Acquisition of equipment.....	(16) 111,000	106,000	80,173
	Repairs and upkeep of equipment.....	(17) 11,000	11,000	9,531
	Light, power and water charges.....	(19) 50,000	53,000	51,080
	Sundries.....	(22) 9,000	9,000	3,373
		37,914,200	38,137,200	36,716,471
	Less—Amount recoverable from firms and individuals requiring special services.....	(34) 1,100,000	1,431,000	1,459,379
		\$ 36,814,200	\$ 36,706,200	\$ 35,257,092



This sub-vote was provided to meet the cost of: (a) the examination and appraisal of imported goods; (b) the assessment and collection of duties and taxes payable thereon; (c) the supervision of customs bonded warehouses; (d) the port administration of the customs and excise laws and the regulations in the control of international traffic entering or leaving Canada by road, rail, sea and air; and (e) the construction and acquisition of equipment, buildings and other fixed assets.

Revenue arising from the above expenditures amounted to \$958,886 and consisted of *Privileges, licences and permits* \$147,200—copies of documents \$40,216, rental of buildings \$71,184, brokers licence fees \$35,800; *Proceeds from sales* \$170,397—sales of unclaimed goods \$170,397; *Services and service fees* \$252,897—warehouse and factory fees \$40,366, storage charges \$209,470, sundries \$3,061; *Miscellaneous* \$388,392—customs seizures \$258,236, excise seizures \$107,237, sundries \$22,919.

A Extra services during regular working hours and overtime services on Sundays, holidays and outside of regular hours were performed for the accommodation of railway companies and business firms, and included the services of the port officers assigned to duties of a supervisory nature in bonded factories and warehouses.

The cost of the extra services and a large proportion of the overtime services were paid for by the parties accommodated. The sum of \$1,459,379 so recovered was credited to this sub-vote.

B Payments by services with individual payments of \$2,000 or over were:

*Armoured car service* \$5,158—Brink's Express Company of Canada Limited Montreal \$4,588.

*Commissionaire services* \$30,991—Canadian Corps of Commissionaires Montreal \$30,991.

*Fees for entering and clearing vessels and aircraft* \$4,439.

C Expenditures included payments of \$14,499 to the Department of Transport as a share of the costs of the consolidated switchboards: Bell Telephone Building Montreal \$8,099, Federal Public Building Edmonton \$2,287, Mackenzie Building Toronto \$4,113.

D For the purpose of providing uniforms for customs officers, cloth is purchased by the Department for resale to clothing manufacturers—see Customs and Excise working capital advances under the schedule, Departmental Working Capital Advances, in volume I of this report and the appendix to this section. This allotment includes the cost of the completed uniforms, as well as waterproof clothing, caps, buttons and badges which are purchased in quantity.

E Consisted of: scientific equipment \$1,114, transportation equipment \$11,975, warehouse equipment \$60,780, miscellaneous equipment \$6,304.

Total Vote 1.....	\$ 56,300,000	\$ 56,300,000	\$ 53,800,182
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### TAXATION

Vote 5 General administration and district offices including recoverable expenditures on behalf of the Canada Pension Plan.....	44,986,300
Vote 5c.....	372,000
Transfer from Department of Finance Vote 15 contingencies.....	6,957,500
	<u>52,315,800</u>
Expenditures.....	<u>\$ 51,769,110</u>

Total non-tax revenue arising from the above expenditures amounted to \$720,918.

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment of professional services incurred by Laurent Gagnon Hull Que in opposing an appeal by the Minister of National Revenue in the Exchequer Court in connection with a decision of the Tax Appeal Board concerning a suggestion award cash payment.		
Howard, Cate, Ogilvy, Bishop, Cope, Porteous & Hansard Montreal.....	T.B. 640925 May 25, 1965	2,500
Return on compassionate grounds of an amount representing income tax arrears and interest in order to pay funeral, hospital and medical expenses also legal costs.		
Estate of Georges Edouard Tessier.....	P.C. 1966-21/707 Apr. 21, 1966	1,131
Reimbursement of \$200 representing cash register shortages.....	P.C. 1966-17/1495 Aug. 10, 1966	
A R Cook Winnipeg.....		100
E W Dowser Ottawa.....		100
		<u>\$ 3,831</u>

## General Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,275,000			
Transfer from Department of Finance Vote 15 contingencies.....	598,500			
		(1) 4,873,500	5,053,500	4,940,070
A Professional and special services.....		(4) 126,300	126,300	123,017
B Law costs.....		(4) 125,000	135,000	131,871
Travelling expenses.....		(5) 317,500	334,500	318,017
Freight, express and cartage.....		(6) 3,500	5,500	5,312
Postage.....		(7) 12,000	12,000	11,995
C Telephones and telegrams.....		(8) 45,000	68,000	66,033
D Informational services.....		(10) 519,700	519,700	498,756
Office stationery, supplies and equipment.....		(11) 103,200	103,200	99,362
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....		(22) 344,100	344,100	344,100
Sundries.....		(22) 3,500	5,500	5,019
		6,473,300	6,707,300	6,543,552
Less—Amount recoverable from the Canada pension plan account.....		(34) 939,400	939,400	887,100
		\$ 5,533,900	\$ 5,767,900	\$ 5,656,452

This sub-vote was provided for the operation and maintenance of the Head Office of the Taxation Division which is responsible for the enforcement of the Income Tax Act and the Estate Tax Act.

Revenue arising from the above expenditures amounted to \$618,716 and consisted of *Return on investments*—\$36; *Proceeds from sales*—\$538; *Miscellaneous* \$618,142—fines and forfeitures \$616,640, law costs \$312, sundries \$1,190.

A Payments by services with individual payments of \$2,000 or over were:

*Appraisal and valuation of property* \$8,077—Aronovitch & Leipsic Limited Winnipeg \$2,000, Gerard Guay Montreal \$2,004.

*Bank charges for ownership certificates* \$84,619—Canadian Imperial Bank of Commerce \$16,182, Banque Canadienne Nationale \$4,783, Bank of Montreal \$17,603, Bank of Nova Scotia \$6,930, Provincial Bank of Canada \$9,144, Royal Bank of Canada \$22,749, Toronto-Dominion Bank \$6,800.

*Commissionaire services* \$15,724—Canadian Corps of Commissionaires Montreal \$15,724.

*Court reporting services* \$9,857—Fern Reeve Montreal \$2,748.

B Expenditures included:

*Bar fees* \$2,373.

*Court costs* \$35,191—Exchequer Court awards \$21,405: Robert G H Alexander \$100, Belmont Heights Limited \$1,219, Benaby Realities Limited \$600, Consolidated Premium Iron Ores Ltd (2) \$4,035, Dominion Stores Limited \$1,604, Dworkin Furs (Pembroke) Ltd. \$1,294, M F Esson & Sons Limited \$1,439, Firestone Management Limited \$2,379, Randolph H Gault \$721, Hazeldean Farm Company Limited \$4,748, Montreal Trust Co \$819, Duncan Morrison \$695, James Sim \$758, Richard L Weldon \$100, Blodwen Emily Worsley \$894; Supreme Court awards \$10,476: Dworkin Furs (Pembroke) Limited \$1,511, M F Esson & Sons Limited \$1,750, Randolph H Gault \$155, Ben Lechter \$2,491, Premium Iron Ores Limited (2) \$4,569.

*Exchequer Court law stamps* \$6,000.

*Legal fees* \$69,859—J D Arnup \$4,500, A F Campney Vancouver \$2,360, W Z Estey Toronto \$18,420, A B Ferris Vancouver \$3,800, L W Jacobs Montreal \$2,802, R L Kellock Toronto \$2,500, P R D MacKell Montreal \$2,067, S L Robins Toronto \$4,500, W B Williston Toronto \$5,390, D J Wright Toronto \$2,172.

C Expenditures included payments of \$29,709 to the Department of Transport as a share of the costs of the consolidated switchboard in the Bell Telephone Building in Ottawa.

D Contracts: (1965-66) MacLaren Advertising Co Limited Toronto in respect of the Canada pension plan, \$118,000, expenditures \$4,792, to date \$111,474 (final); (1965-66) Vickers and Benson Limited in respect of Income Tax returns, \$241,840, expenditures \$58,102, to date \$241,840 (final) (amends reporting in Public Accounts 1965-66); Vickers and Benson Limited in respect of the Canada pension plan and income tax returns \$350,000, expenditures \$349,982.

## District Offices

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 39,199,000			
Transfer from Department of Finance				
Vote 15 contingencies .....	6,359,000			
		(1) 45,558,000	45,250,000	43,443,306
Allowances.....		(2) 8,400	8,400	7,166
A Law costs.....		(4) 250,000	265,000	264,612
B Other professional and special services.....		(4) 226,000	238,000	236,478
Travelling expenses.....		(5) 1,908,000	1,532,000	1,515,604
Freight, express and cartage.....		(6) 105,000	159,000	158,189
Postage.....		(7) 983,000	983,000	982,978
C Telephones and telegrams.....		(8) 273,000	399,000	392,418
Publication of departmental reports.....		(9) 248,500	248,500	234,627
Information services.....		(10) 7,000	7,000	3,823
Office stationery, supplies and equipment.....		(11) 3,107,200	3,345,200	3,241,026
Materials and supplies.....		(12) 4,000	4,000	2,481
Municipal or public utility services.....		(19) 11,000	11,000	6,341
Registry searches.....		(22) 9,500	9,500	6,994
Sundries.....		(22) 25,000	30,000	28,994
		52,723,600	52,489,600	50,525,037
Less—Amount recoverable from the Canada pension plan account (\$5,926,700) and a portion of the amount recoverable for computer service (\$15,000)		(34) 5,941,700	5,941,700	4,412,379
		\$ 46,781,900	\$ 46,547,900	\$ 46,112,658

This sub-vote was provided for the operation and maintenance of the thirty district offices of the Taxation Division charged with the enforcement of the provisions of the Income Tax Act and Estate Tax Act. The sub-vote includes provision for the Taxation Data Centre in Ottawa. The other offices are located across Canada at strategic points from St John's to Whitehorse, Y.T.

Revenue arising from the above expenditure amounted to \$102,202 and consisted of *Services and service fees*—rental of computer.

## A Expenditures included:

*Exchequer Court award:* Estate of Bernard E Smith \$407.

*Legal fees* \$202,503—R J Brennan Vancouver \$2,310, R J Downie Halifax \$3,924, T J Duckworth Calgary Alta \$2,896, J Dufour Chicoutimi Que \$2,225, J Dupre Montreal \$2,780, R L Dzenick Edmonton \$2,328, P Hess Toronto \$22,970, W J Luchak Hamilton Ont \$2,282, J A Macauley Vancouver \$2,994, G Mathieu St Jerome Que \$2,014, T S Mills Toronto \$2,879, B J Pateras Montreal \$3,251, S Venne Montreal \$5,668, W B Williston Toronto \$52,433.

## B Payments by services with individual payments of \$2,000 or over were:

*Accounting services* \$41,740—Gunn, Roberts and Co Toronto \$41,740.

*Appraisal and valuation of property* \$5,506.

*Armoured car service* \$12,121—Brink's Express Company of Canada Limited Montreal \$8,381, Loomis Armored Car Service Vancouver \$2,060.

*Commissionaire services* \$98,656—British Columbia Corps of Commissionaires Vancouver \$3,884, Canadian Corps of Commissionaires Montreal \$87,319; payments of \$7,453 were made to the Unemployment Insurance Commission as a share of services in No 5 Temporary Building Ottawa.

*Court reporting services* \$3,944.

*Credit and personnel reports* \$67,519—Credit Bureau of Greater Toronto \$3,142, The Hooper Holmes Bureau Inc Morristown N J USA \$10,856, Progress Reporting Services Ltd Winnipeg \$2,721, Retail Credit Company Atlanta Ga USA \$45,981, Retailers Commercial Agency Inc Atlanta Ga USA \$2,770.

*Reporting services* \$2,567—The Canadian Wheat Board Winnipeg \$2,567.

## C Expenditures included payments of \$81,841 to the Department of Transport as a share of the costs of the consolidated switchboards: Bell Telephone Building Montreal \$23,650, Bell Telephone Building Ottawa \$4,335, Federal Public Building Edmonton \$8,703, MacKenzie Building Toronto \$45,153.

Total Vote 5.....	\$ 52,315,800	\$ 52,315,800	\$ 51,769,110
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TAX APPEAL BOARD

Section 86 of the Income Tax Act, c. 148, R.S., as amended, provides for the establishment of a Tax Appeal Board to be appointed by the Governor in Council and to consist of a chairman and not less than 2 or more than 5 other members, one of whom may be appointed as assistant chairman. The authority states that members are to be paid travelling allowances calculated in the same manner as allowances paid to judges under the Judges' Act, c. 159, R.S., as amended.

Salaries of members of the Board, Income Tax Act, c. 148, R.S., as amended..... (1) \$ 113,000

The members of the Board are: C L Snyder, chairman, M Boisvert, W S Fisher, R S W Fordham, R St Onge and J O Weldon.

Vote 10 Administration expenses..... 171,500  
Transfer from Department of Finance Vote 15 contingencies..... 8,100

Expenditures..... 179,600  
\$ 160,894

		Estimates	Allotments	Expenditures
Salaries.....	\$ 88,500			
Transfer from Department of Finance Vote 15 contingencies.....	8,100			
		(1) 96,600	103,600	102,345
A Court reporters' fees.....		(4) 46,000	41,500	34,502
Travelling expenses.....		(5) 25,000	22,000	14,090
B Telephones and telegrams.....		(8) 2,000	2,500	2,244
Office stationery, supplies and equipment.....		(11) 8,000	8,000	6,861
Sundries.....		(22) 2,000	2,000	852
		\$ 179,600	\$ 179,600	\$ 160,894

A Fees of \$2,000 or over were as follows: Capital Verbatim Reporting Co Ltd Ottawa \$21,810, M Guay Montreal \$3,122, K Khanna Montreal \$3,475.

B Expenditures included payment of \$368 to the Department of Transport as a share of the costs of the consolidated switchboard in the Bell Telephone Building Ottawa.

GENERAL

Gratuities to families of deceased employees, Civil Service Act..... (21) \$ 6,427

Exchequer Court awards, Exchequer Court Act, c. 98 R.S., as amended..... (22) \$ 1,129

Stephens-Adamson Mfg Co of Canada Limited were awarded costs in a Tariff Board Appeal and Exchequer Court ruling.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (22) \$ 376

Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	103,153,100	99,319,380	85,581,478
(2) Civilian allowances.....	290,400	268,160	249,797
(4) Professional and special services.....	991,300	1,003,556	921,770
(5) Travelling and removal expenses.....	3,740,500	3,338,761	2,856,442



	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(6) Freight, express and cartage.....	208,500	262,396	193,059
(7) Postage.....	1,200,300	1,196,768	1,308,675
(8) Telephones, telegrams and other communication services..	565,000	755,723	559,601
(9) Publication of departmental reports and other material...	293,500	287,088	124,512
(10) Exhibits, advertising, films, broadcasting and displays....	526,700	502,579	494,624
(11) Office stationery, supplies, equipment and furnishings.....	4,167,600	4,261,869	2,873,784
(12) Materials and supplies.....	1,138,500	1,080,179	1,009,186
Buildings and works including land—			
(13) Construction or acquisition.....	270,000	163,765	136,035
(14) Repairs and upkeep.....	130,000	115,239	114,878
(15) Rentals.....	25,500	24,173	18,890
Equipment—			
(16) Construction or acquisition.....	145,000	110,540	62,695
(17) Repairs and upkeep.....	16,000	12,502	12,250
(19) Municipal or public utility services.....	61,000	57,421	58,399
(21) Pensions, superannuation and other benefits.....	6,427	6,427	4,269
(22) All other expenditures.....	405,105	397,431	46,601
	117,334,432	113,163,957	96,626,945
(34) <i>Less</i> —Estimated savings and recoverable items.....	8,401,100	7,295,839	1,654,965
Total.....	\$108,933,332	\$105,868,118	\$ 94,971,980

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	10,134,900	9,537,000
Accommodation—in this Department's own buildings.....	173,000	166,600
Accounting and cheque issue services—Comptroller of the Treasury.....	746,900	878,000
Contributions to superannuation account—Treasury Board.....	4,679,400	4,708,000
Contributions to Canada pension plan account—Treasury Board.....	1,168,000	
Employee surgical-medical insurance premiums—Treasury Board.....	479,800	463,700
Employee compensation payments—Department of Labour.....	24,300	22,200
Carrying of franked mail—Post Office Department.....	412,900	548,900
	\$ 17,819,200	\$ 16,324,400

**Payments of Damage Claims**

CUSTOMS AND EXCISE

Sundry claims, each under \$1,000 (3).....	\$ 1,111
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**REVENUES**

**Comparative Summary**

Customs and Excise

	1966-67	1965-66
Tax Revenue—		
Excise Taxes		
A Sales Tax.....	2,073,081,043 55	1,917,214,765 04
B <i>Less</i> Old Age Security Tax.....	559,515,045 41	522,085,843 68
	1,513,565,998 14	1,395,128,921 36
C Other Excise Taxes.....	315,580,980 94	296,178,098 22

D	Customs Import Duties.....	777,585,703 11	685,519,389 82
E	Excise Duties.....	460,980,029 19	445,885,434 34
	Total net Tax Revenue.....	3,067,712,711 38	2,822,711,843 74
Non-Tax Revenue—			
F	Return on investments.....	364 75	3,041 88
G	Privileges, licences and permits.....	199,088 94	195,204 06
H	Proceeds from sales.....	170,396 65	116,428 51
I	Services and service fees.....	252,896 52	254,305 46
J	Refunds of previous years' expenditure.....	995 09	5,781 14
K	Miscellaneous.....	1,456,909 27	1,653,425 56
	Total (Customs and Excise).....	3,069,793,362 60	2,824,940,030 35
Taxation			
Tax Revenue—			
L	Income Tax		
	Individuals		
	Deduction at source.....	2,349,154,546 18	1,948,519,944 54
	Less Olds Age Security Tax.....	438,400,000 00	374,500,000 00
		1,910,754,546 18	1,574,019,944 54
	Other collections.....	701,265,764 68	688,836,285 45
	Less Old Age Security Tax.....	138,200,000 00	120,400,000 00
		563,065,764 68	568,436,285 45
	Corporations.....	1,742,724,755 99	1,758,870,322 17
	Less Old Age Security Tax.....	149,500,000 00	152,250,000 00
		1,593,224,755 99	1,606,620,322 17
	Non-Resident.....	203,621,403 18	170,018,708 03
M	Estate Tax.....	101,105,631 02	108,352,376 48
	Total net Tax Revenue.....	4,371,772,101 05	4,027,447,636 67
Non-Tax Revenue—			
N	Return on investments.....	36 00	50 40
O	Proceeds from sales.....	538 11	837 33
P	Services and service fees.....	102,201 76	126,139 66
Q	Refunds of previous years' expenditure.....	9,841 09	50,121 54
R	Miscellaneous.....	618,142 53	2,596,210 28
	Total (Taxation).....	4,372,502,860 54	4,030,220,995 88
	Grand Total.....	\$ 7,442,296,223 14	\$ 6,855,161,026 23

## Details

## Customs and Excise

## Tax Revenue—

A	Sales Tax: on domestic goods \$1,849,318,238; on imports \$298,065,610..	2,147,383,848	
	Less drawbacks, \$854,801 and refunds, \$73,448,004.....	74,302,805	
	Drawbacks related to tax paid in respect of both imported and domestically manufactured goods exported.		2,073,081,043

<b>B Less Old Age Security Tax.....</b>		559,515,045
<p>The Old Age Security Act, c. 200, R.S., as amended, provided for the imposition of a 3 per cent sales tax to partially meet the cost of payment of old age security pensions and, concurrently, a reduction from 11 per cent to 8 per cent in the sales tax levied under the Excise Tax Act. Pursuant to section 11 (1) of the Old Age Security Act, the above amount "equal in the opinion of the Minister of National Revenue to the old age security tax collected" was transferred to the old age security fund which will be found under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report.</p>		
		<hr/> 1,513,565,998
<b>C Other Excise Taxes:</b>		
<p>Penalties \$1,812,827; miscellaneous (court penalties, court costs, etc.) \$138,663.</p>		
<p>Manufacturer's taxes: automobiles \$138; cigarettes \$231,549,830; cigars \$3,561,274; tobacco manufactured \$16,323,749; jewellery, clocks, watches, etc. \$8,873,785; lighters \$471,996; matches \$725,256; phonographs, radios and tubes \$14,578,966; playing cards \$934,659; slot machines \$96,473; smokers' accessories \$162,947; television sets and tubes, etc. \$16,607,896; toilet articles and preparations \$15,476,344; wines \$4,751,633.....</p>		316,066,436
<p>The amount of \$316,066,436 represented other excise taxes on domestic goods \$302,212,053 and on imports \$13,854,383.</p>		
<i>Less</i> drawbacks \$39,053 and refunds \$446,402.....		485,455
		<hr/> 315,580,981
<p>Drawbacks related to tax paid in respect of both imported or domestically manufactured goods exported.</p>		
<b>D Customs Import Duties.....</b>		850,677,957
<i>Less</i> drawbacks, \$49,979,102, and refunds \$23,113,152.....		73,092,254
		<hr/> 777,585,703
<p>Drawbacks consisted of home consumption drawback claims amounting to \$8,923,517 and export drawback claims of \$41,055,585.</p>		
<b>E Excise Duties: Spirits \$158,157,420; beer \$113,254,288; Canadian raw leaf tobacco \$64,510; cigarettes \$188,817,985; cigars \$857,405; tobacco, manufactured \$6,692,590; licences \$32,477.....</b>		467,876,675
<i>Less</i> drawbacks \$4,609,665 and refunds \$2,286,981.....		6,896,646
		<hr/> 460,980,029
<p>Drawbacks related chiefly to spirits sold and delivered to universities or scientific and research laboratories for scientific purposes only, or to bona fide public hospitals for medicinal purposes only; and to beer exported or delivered to ships' stores.</p>		
<b>Non-Tax Revenue—</b>		
<b>F Return on investments: Surplus on operation of the Customs and Excise working capital advances \$86; sundries \$279.....</b>		365
<b>G Privileges, licences and permits: Brokers' licences \$35,925; copies of documents \$40,216; law stamps \$51,889; rentals of public buildings and properties \$71,964.....</b>		199,994
<i>Less</i> refunds.....		905
		<hr/> 199,089
<b>H Proceeds from sales: Sale of unclaimed goods, seals, etc.....</b>		171,468
<i>Less</i> refunds.....		1,071
		<hr/> 170,397
<b>I Services and service fees: Cartage \$3,071; customs warehouse annual licence fees \$40,666; storage charges \$209,854.....</b>		253,591
<i>Less</i> refunds.....		694
		<hr/> 252,897

Storage charges were for goods warehoused for examination and not cleared within the prescribed period.

J	Refunds of previous years' expenditure.....		995
K	Miscellaneous: Customs seizures \$1,490,013; excise seizures \$108,237; sundries \$27,034.....	1,625,284	
	Less adjustments of penalties, customs and excise seizures \$164,260; sundries \$4,115.....	168,375	
			1,456,909

The revenues from customs and excise seizures were derived mainly from seizures under provisions of the Customs Act, c. 58, R.S., as amended, and the Excise Act, c. 99, as amended.

Total (Customs and Excise).....	\$ 3,069,793,363
---------------------------------	------------------

Certified correct

R. C. LABARGE,  
*Deputy Minister of National Revenue  
for Customs and Excise*

Taxation

Tax Revenue—

L	Income Tax		
	Individuals		
	Deductions at source.....	2,668,746,805	
	Less refunds.....	319,592,259	
		2,349,154,546	
	Less Old Age Security Tax.....	438,400,000	1,910,754,546
	Other collections.....	715,941,029	
	Less refunds.....	14,675,264	
		701,265,765	
	Less Old Age Security Tax.....	138,200,000	563,065,765
	Corporations.....	1,840,612,079	
	Less refunds.....	97,887,323	
		1,742,724,756	
	Less Old Age Security Tax.....	149,500,000	1,593,224,756

The Old Age Security Act, c. 200, R.S., as amended, provides for the imposition of 4 per cent personal income tax not to exceed \$240 per annum and the imposition of a 3 per cent tax on corporation profits to partially meet the cost of payment of old age security pensions. Pursuant to section 11 (1) of the Act, the amounts of \$576,600,000 in respect of individuals and \$149,500,000 in respect of corporations "equal in the opinion of the Minister of National Revenue to the Old Age Security Tax collected" were transferred to the old age security fund which will be found under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report.

	Non-resident.....	205,127,649	
	Less refunds.....	1,506,246	203,621,403
M	Estate Tax.....	107,009,038	
	Less refunds.....	5,903,407	101,105,631

The Estate Tax includes duties levied under the Dominion Succession Duty Act.



## Non-Tax Revenue—

N	Return on investments.....	36
O	Proceeds from sales.....	538
P	Services and service fees (computer services).....	102,202
Q	Refunds of previous years' expenditure.....	9,841
R	Miscellaneous: Fines and forfeitures \$616,640; law costs \$312; sundries \$1,190.....	618,142
Total (Taxation).....		<u>\$ 4,372,502,860</u>

Certified correct.

D. H. SHEPPARD,  
Deputy Minister of National Revenue for Taxation

**Comparative Statement of Accounts Receivable  
at March 31**

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible—		
Government departments and agencies.....	9,220	
Other organizations.....	287,337,221*	211,177,778
Uncollectible.....	20,432,575	43,562,886
	<u>\$ 307,779,016</u>	<u>\$ 254,740,664</u>

## CUSTOMS AND EXCISE

The amount shown as collectible as at March 31, 1967 amounted to \$19,092,561 and consisted of Government departments and agencies—\$9,220; Others \$19,083,341—domestic excise taxes \$16,207,264, customs seizures \$657,971, customs duties and taxes on importations \$2,207,498, sundries \$10,608. Not included in the above is a contingent receivable estimated at \$4.2 million for duties and taxes resulting from failure to meet the requirements of the law in connection with the importation of motor vehicles and motor vehicle parts, having particular reference to the automotive programs. This estimate includes only cases where the department has ascertained that companies have not fully complied with the condition specified. Also the receivables do not include the unpaid portion of duties and taxes on certain temporary importations where approval for relief is being sought by Order-in-Council similar in extent to that applicable under continuing Orders-in-Council to specific types of temporary importations.

Uncollectibles as at March 31, 1967 amounted to \$972,845 and consisted of domestic excise taxes \$662,861, customs seizures \$53,831, customs duties and taxes on importations \$251,934, sundries \$4,219.

During the year 348 items amounting to \$96,442 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, 63 items amounting to \$49,994 were deleted under the Bankruptcy Act, 2 items amounting to \$7,780 were deleted under the Department of Justice Act and 217 items amounting to \$1,073,069 were deleted under authority of Treasury Board Vote 25g.

## TAXATION

The amount shown as collectible as at March 31, 1967 amounted to \$268,253,880 and consisted of individual income tax \$128,657,238—deductions at source \$8,206,144, other collections \$120,451,094; corporation tax \$116,992,554, non-resident tax \$3,924,132, estate tax \$13,243,145, deferred tax \$5,431,273, sundries \$5,538.

Uncollectibles as at March 31, 1967 amounted to \$19,459,730 and consisted of individual income tax \$11,505,291—deductions at source \$1,547,983, other collections \$9,957,308; corporation tax \$7,683,986, non-resident tax \$169,174, estate tax \$101,279.

No breakdown as between current and previous fiscal years, is available from departmental records in respect of tax revenue accounts.

During the year 1,104 items amounting to \$307,282 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, 885 items amounting to \$819,286 were deleted under the Bankruptcy Act and 1,302 items amounting to \$13,614,151 were deleted under authority of Treasury Board Vote 25g.

\*Approximately 54% of the dollar value of the amounts shown as collectible is represented by assessments under appeal. Although an assessment under appeal is an amount owing to the Crown this amount may be reduced on the eventual disposition of the appeal. There is no way of reasonably estimating the possible future reductions of such assessments.

Appendix

CUSTOMS AND EXCISE WORKING CAPITAL ADVANCES

Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Inventory.....	\$ 53,417	Balance of working capital advance.....	\$ 53,417

Statement of Operations for the year ended March 31, 1967

	Actual	Budget
Sales—		
Sales of uniform cloth.....	93,018	110,100
Costs of goods sold—		
Inventory March 31, 1966.....	34,657	34,657
Purchases.....	104,072	169,212
Shrinking, waterproofing, storing and other expenses.....	7,620	
	146,349	203,869
Less: Inventory March 31, 1967.....	53,417	95,269
	92,932	108,600
Surplus on operations.....	\$ 86	\$ 1,500

Statement of Disposition of Surplus

Surplus on operations for year ended March 31, 1967.....	\$ 86
Transferred to Non-Tax Revenue—Return on investments.....	\$ 86

1966-67

PUBLIC ACCOUNTS

•

POST OFFICE DEPARTMENT

•

*Details of*

EXPENDITURES AND REVENUES

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## POST OFFICE DEPARTMENT

Under authority of the Post Office Act, c. 212, R.S., as amended, the Post Office Department, under the direction of the Postmaster General, is entrusted with the management and operation of the postal services of Canada and the Post Office Savings Bank. In addition, the department performs certain services of an agency nature for other departments (without remuneration in some instances), the most important of which are: receiving payments on government annuities; selling unemployment insurance stamps; and making available to the public certain forms and literature issued by government departments.

Post Offices are divided into two main groups, namely staff offices and revenue offices. The postmasters and staffs of the staff offices are paid from parliamentary appropriations. Postmasters of revenue offices and their staffs are paid by salary warrants issued by headquarters of the Post Office Department and charged to postal revenue.

Appendix 1 to this section contains the departmental balance sheet as at March 31, 1967 and statement of revenue and expenditure for the year ended March 31, 1967.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
29·2	Stat.	Postmaster General—Salary and motor car allowance. . . . .	16,999 92	16,999 92	16,999 92
29·2	1	Postal services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo. . . . .	269,527,720 00	268,474,253 04	240,174,953 99
29·5	Stat.	Gratuities to families of deceased employees. . . . .	1,584 32	1,584 32	980 00
29·5	Stat.	Refunds of amounts credited to revenue in previous years. . . . .	821 43	821 43	50 00
		<i>Expenditures from appropriations not required for 1966-67. . . . .</i>			13,474 59
		Total. . . . .	<u>\$269,547,125 67</u>	<u>\$268,493,658 71</u>	<u>\$240,206,458 50</u>

Salary of Postmaster General, Hon J J P Cote, Salaries Act, c. 243, R.S., as amended. . . . .	(1) \$ 15,000
Motor car allowance to Postmaster General, c. 249, R.S., as amended. . . . .	(2) \$ 2,000

Hon J J P Cote received travelling expenses of \$4,207 charged to Vote 1.

Vote 1 Postal Services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo. . . . .	252,804,000
Vote 1a. . . . .	1,950,000
Vote 1g. . . . .	12,700,700
Transfer from Department of Finance Vote 15 contingencies. . . . .	2,073,020
	<u>269,527,720</u>
Expenditures. . . . .	<u>\$ 268,474,253</u>



Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement of excess contributions to the unemployment insurance fund to the following employees;		
J E A Pauze Ottawa.....	P.C. 1966-27/2057 November 3, 1966	130
M Charron Ottawa.....	P.C. 1966-27/2057 November 3, 1966	228
J F Y Hebert Montreal.....	P.C. 1967-36/535 March 22, 1967	106
E A Aker Antigonish N S.....	P.C. 1967-36/535 March 22, 1967	163
Out-of-pocket expenses incurred in preparing his premises at Sonier N B to accommodate a post office later cancelled.		
Fred Basque.....	T.B. 664064 January 26, 1967	250
		<u>\$ 877</u>

*Departmental administration including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 2,554,900			
Transfer from Department of Finance Vote 15 contingencies..... 305,920			
	(1) 2,860,820	2,854,520	2,714,271
Overtime.....	(1) 5,000	11,300	11,251
Corps of commissionaire services.....	(4) 23,300	25,000	24,902
A Professional and special services.....	(4) 30,400	46,000	29,617
Travelling expenses.....	(5) 412,200	365,135	266,262
Freight, express and cartage.....	(6) 8,000	8,000	936
Telephones and telegrams.....	(8) 22,300	30,300	30,252
Publication of departmental reports and other material..	(9) 67,200	65,800	49,277
Exhibits, advertising, films, broadcasting and displays... (10)	378,200	379,600	358,910
Office stationery, supplies and equipment.....	(11) 126,900	151,065	151,043
Repairs to office equipment.....	(11) 6,000	5,000	
Repairs and upkeep of equipment.....	(17) 300	300	279
Canada's share of the upkeep of the International Bureaux at Berne and Montevideo.....	(20) 57,900	55,000	43,750
Sundries.....	(22) 17,400	18,900	16,048
	<u>\$ 4,015,920</u>	<u>\$ 4,015,920</u>	<u>\$ 3,696,798</u>

This sub-vote was provided to cover the salaries and other expenses relating to the activities of the departmental administration staff at Ottawa, consisting of the offices of the Postmaster General, Deputy Postmaster General and Administrative Services.

A Payments by services with individual payments of \$2,000 or over were:

*Management consultants* \$23,963—Enelco Ltd Toronto \$5,769, P S Ross & Partners Montreal \$17,549.

*Legal fees and expenses* \$5,654.

*Operations including salaries and other expenses of staff post offices, district offices, railway mail service staffs, and supplies, equipment and other items for revenue post offices, including administration*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$164,140,100			
Transfer from Department of Finance Vote 15 contingencies..... 1,539,800			
	(1) 165,679,900	163,319,697	162,958,472
Overtime.....	(1) 7,933,300	9,549,300	9,549,103
Night differential payments for operating services....	(2) 1,390,000	1,567,172	1,567,100

		Estimates	Allotments	Expenditures
A	Isolated posts and other allowances.....	(2) 97,000	98,700	98,679
B	Mileage allowance.....	(2) 240,000	240,000	214,267
	Corps of commissionaires services.....	(4) 45,000	56,000	44,898
	Professional and special services.....	(4) 14,800	14,800	9,650
	Travelling and removal expenses.....	(5) 556,000	578,570	569,917
	Freight, express and cartage.....	(6) 95,000	95,000	93,047
C	Telephones and telegrams.....	(8) 219,600	256,000	255,983
	Publication of departmental reports and other material.....	(9) 59,100	79,100	57,345
	Office stationery, supplies and equipment.....	(11) 1,045,500	1,050,200	1,050,120
	Repairs to office equipment.....	(11) 20,000		
D	Mail bags and letter carrier satchels.....	(12) 978,000	886,400	886,302
D	Uniforms.....	(12) 941,500	1,016,200	1,016,186
E	Materials and supplies.....	(12) 812,500	890,200	890,110
	Rental of storage space.....	(15) 20,000	20,000	9,941
F	Acquisition of equipment.....	(16) 1,971,300	1,759,200	1,758,345
G	Repairs and upkeep of equipment.....	(17) 437,500	431,900	408,023
	Rental of equipment.....	(18) 108,200	126,700	126,606
	School fees and public utility services.....	(19) 14,800	14,800	13,135
	Unemployment insurance contributions.....	(21) 177,500	206,561	206,533
	Sundries.....	(22) 8,000	8,000	3,112
		<u>\$182,864,500</u>	<u>\$182,264,500</u>	<u>\$181,786,874</u>

A Payments were made to: post office staffs \$65,453, railway mail service staffs \$540, supervisory postmasters \$32,686.

B Mileage allowance consisted of payments of one and one-half cents per mile to railway mail clerks to cover the cost of their travelling and living expenses while on duty.

C Expenditures included \$18,478 paid to the Department of Transport for the department's share of the consolidated switchboard, public buildings, Toronto.

D Materials and fittings for mail bags and materials for uniforms and letter carriers satchels are purchased by the department and resold to the manufacturers—see Post Office working capital advance which is included under the schedule, Departmental Working Capital Advances in volume 1 of this report and a statement of operations which is shown in appendix 2 to this section. Expenditures represent payments for completed articles. Uniforms are provided to eligible employees without charge.

E Expenditures included \$275,494 for binder twine, \$61,424 for gasoline and oil and \$489,649 for printed forms.

F Expenditures included the purchase of: transportation equipment \$98,282; standard post office equipment \$1,203,309; mail boxes, locks and keys \$230,246 and inspection services \$4,207.

G Expenditures included: transportation equipment repairs \$133,129; repairs and general maintenance of post office equipment \$224,370.

*Transportation—Movement of mail by land, air and water, including administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 425,500			
Transfer from Department of Finance Vote 15 contingencies.....	42,300			
		(1) 467,800	420,900	406,270
Overtime.....		(1) 200	200	161
Travelling expenses.....		(5) 10,000	9,600	9,582
Telephones and telegrams.....		(8) 3,600	3,300	3,286
Office stationery, supplies and equipment.....		(11) 7,600	3,700	3,664
Repairs to office equipment.....		(11) 1,000	40	
Sundries.....		(22) 100	100	
Mail service by railway.....		(32) 14,850,000	14,061,300	14,061,289
Mail service by ordinary land conveyance, including rural mail delivery.....		(32) 39,635,000	40,889,310	40,889,276
Mail service by air.....		(32) 20,665,000	21,205,540	21,205,534
Mail service by water.....		(32) 2,679,000	2,325,310	2,325,305
		<u>\$78,319,300</u>	<u>\$78,919,300</u>	<u>\$78,904,367</u>

*Financial services including audit of revenue, money order and  
savings bank business; and postage stamps*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 1,769,500			
Transfer from Department of Finance Vote 15 contingencies.....185,000			
	(1) 1,954,500	1,932,500	1,879,658
Overtime.....(1) 5,000		27,000	25,683
A Security transfer of cash deposits and use of night deposit services.....(4) 36,000		34,800	33,632
Travelling expenses.....(5) 3,000		3,000	1,758
Telephones and telegrams.....(8) 6,200		7,300	7,240
Office stationery, supplies and equipment.....(11) 77,000		79,399	78,990
B Rental of accounting machines.....(11) 289,300		249,400	159,191
Repairs to office equipment.....(11) 3,000		3,000	70
Money order forms.....(12) 163,400		153,101	152,295
Manufacture of postage stamps and stamped postage supplies.....(12) 1,737,600		1,790,400	1,706,457
Postage meter and postage register supplies.....(12) 52,500		47,500	40,682
Unemployment insurance contributions.....(21) 500		600	558
	\$ 4,328,000	\$ 4,328,000	\$ 4,086,214

This sub-vote was provided to cover: (a) the salaries and other expenses of the staff of the Accounting Branch at Ottawa, which records and audits postmasters' reports of financial transactions arising from the sale of postage and money orders, and the operations of the Post Office Savings Bank; and (b) the cost of postage stamps, money order forms, postage meter and postage register supplies.

A Expenditures included payments to Brinks Express Co of Canada Ltd Montreal \$16,900 and Loomis Armoured Car Service Vancouver \$3,510 for security transfer service.

B Expenditures included payments to Central Data Processing Service Bureau Ottawa \$23,026, International Business Machines Company Limited Don Mills Ont \$19,039 and Univac Division of Sperry Rand Canada Ltd Toronto \$110,700.

Total Vote 1.....	<u>\$269,527,720</u>	<u>\$269,527,720</u>	<u>\$268,474,253</u>
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Gratuities to families of deceased employees, Civil Service Act.....	(21) \$ 1,584
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Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(22) \$ 821
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Refund of charges made to certain postmasters for letter collection boxes.

**Statement of Expenditures by Standard Objects**

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	178,921,520	177,559,869	157,348,949
(2) Civilian allowances.....	1,729,000	1,882,046	2,020,379
(4) Professional and special services.....	149,500	142,698	156,552
(5) Travelling and removal expenses.....	981,200	847,520	684,098
(6) Freight, express and cartage.....	103,000	93,982	86,311
(8) Telephones, telegrams and other communication services..	251,700	296,761	235,286



## PUBLIC ACCOUNTS, 1966-67

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(9) Publication of departmental reports and other material...	126,300	106,621	158,755
(10) Exhibits, advertising, films, broadcasting and displays....	378,200	358,910	302,638
(11) Office stationery, supplies, equipment and furnishings....	1,576,300	1,443,078	1,177,116
(12) Material and supplies.....	4,685,500	4,692,032	3,864,236
Building and works including land—			
(15) Rentals.....	20,000	9,941	13,345
Equipment—			
(16) Construction or acquisition.....	1,971,300	1,758,345	1,232,580
(17) Repairs and upkeep.....	437,800	408,303	378,217
(18) Rentals.....	108,200	126,607	102,553
(19) Municipal or public utility services.....	14,800	13,135	9,135
(20) Contributions, grants, subsidies, etc., not included else- where.....	57,900	43,750	37,556
(21) Pensions, superannuation and other benefits.....	179,584	208,675	182,873
(22) All other expenditures (other than special categories)....	26,322	19,982	26,648
SPECIAL CATEGORIES			
(32) Movement of mail by land, air and water.....	77,829,000	78,481,404	72,189,232
Total.....	\$269,547,126	\$268,493,659	\$240,206,459

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	27,811,300	25,528,700
Accounting and cheque issue services—Comptroller of the Treasury.....	637,800	650,100
Contributions to superannuation account—Treasury Board.....	9,438,700	9,041,100
Contributions to Canada pension plan account—Treasury Board.....	2,856,500	
Employee surgical-medical insurance premiums—Treasury Board.....	1,137,200	1,103,000
Employee compensation payments—Department of Labour.....	245,600	269,900
*Carrying of franked mail—Post Office Department.....	1,262,200	1,063,600
	<u>\$43,389,300</u>	<u>\$37,656,400</u>

\*Included in this department's appropriations.

**Estimated value of major services  
provided to other departments**

	Carrying of franked mail	
	1966-67	1965-66
Agriculture.....	267,200	217,900
Auditor General.....	2,600	4,000
Board of Broadcast Governors.....	12,100	9,900
Office of the Chief Electoral Officer.....	5,000	3,500
Defence Production.....	65,700	50,300
Canada Emergency Measures Organization.....	3,700	2,800
Dominion Bureau of Statistics.....	527,300	510,500
Energy, Mines and Resources.....	96,100	104,500



	Carrying of franked mail	
	1966-67	1965-66
Dominion Coal Board.....	700	900
National Energy Board.....	2,800	4,600
External Affairs.....	93,900	79,700
Finance.....	447,600	406,300
Fisheries.....	17,200	14,500
Forestry and Rural Development.....	22,000	21,500
Governor General and Lieutenant-Governors.....	2,900	3,100
Indian Affairs and Northern Development.....	74,200	61,700
Industry.....	4,900	13,800
Insurance.....	8,000	7,500
Justice.....	2,600	33,500
Labour.....	110,000	185,400
Legislation.....	280,000	175,900
Manpower and Immigration.....	85,400	54,000
National Defence.....	428,300	485,400
National Film Board.....	5,100	16,700
National Gallery of Canada.....	7,800	6,300
National Health and Welfare.....	106,300	79,800
National Research Council, including the Medical Research Council.....	181,900	144,100
National Revenue.....	412,900	548,900
Privy Council.....	6,100	9,400
Economic Council of Canada.....	3,400	6,500
Public Archives and National Library.....	16,300	14,600
Public Printing and Stationery.....	755,000	830,300
Public Service Commission.....	76,700	60,900
Public Works.....	46,600	37,500
Secretary of State.....	54,000	44,800
Representation Commissioner.....		100
Solicitor General.....	29,800	
Royal Canadian Mounted Police.....	64,100	71,200
Trade and Commerce.....	222,600	218,800
Transport.....	130,100	99,000
Air Transport Board.....	13,300	5,800
Board of Transport Commissioners for Canada.....	8,000	15,300
Canadian Maritime Commission.....	1,300	1,800
Unemployment Insurance Commission.....	154,500	50,600
Veterans Affairs.....	57,800	74,700
	<u>\$ 4,913,800</u>	<u>\$ 4,788,300</u>

### Payments of Damage Claims

Particulars and payee	Authority	Amount
Special and general damages regarding Mrs Edith Papuschak for injuries received when her car was struck by Post Office Department mailmobile on January 12, 1966, charged to Vote 1.	Department of Justice recommendation dated March 28, 1967	1,418
Messrs Sullivan, Smith and Bigelow.....		8,326
Sundry claims, each under \$1,000 (110).....		
		<u>\$ 9,744</u>

## REVENUE

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Postal revenue.....	295,442,603 26	275,994,268 00
B Less: Disbursements.....	42,100,121 52	38,511,972 12
	<hr/> 253,342,481 74	<hr/> 237,482,295 88
C Return on investments.....	10,452 40	547 37
Proceeds from sales.....		7 92
D Refunds of previous years' expenditure.....	27,285 71	12,640 45
E Miscellaneous.....	49,016 95	43,094 16
Total.....	<hr/> \$253,429,236 80	<hr/> \$237,538,585 78

## Details

## Postal Revenue

## RECEIPTS

## Non-Tax Revenue—

A	Postage:—	
	Sale of stamps, etc:	
	Postage stamps, registration and insurance fees, stamped envelopes, post cards, bands, wrappers, etc.....	110,955,929
	Postage meter and postage register machine impressions on mail matter.....	132,883,501
	Postage paid in cash:	
	First class matter—includes gold bullion, mutilated bank notes and sundries.....	1,107,195
	Second class matter—newspapers and periodicals mailed by publishers and news dealers.....	9,223,036
	Third class matter—circulars, books, catalogues and samples mailed under permit.....	15,002,426
	Fourth class matter—mailings under special permit at parcel post rates.....	65,005
	Government departments and agencies.....	7,793,267
	Payments received from foreign countries:	
	Postage on parcels received from other countries for delivery in Canada.....	2,788,514
	Transit charges on foreign mail forwarded through Canada to other countries and on foreign air mail carried to Canada for delivery in Canada.....	2,386,769
	Total postage.....	282,205,642
	Rental of post office lock boxes.....	2,385,698
	Money orders:—	
	Fees on postal money orders.....	9,170,791
	Commission collected from foreign countries on foreign money orders payable in Canada.....	13,684
	Profit in exchange on postal transactions with other countries.....	169,677
	Other revenue:	
	Commission received from the Unemployment Insurance Commission for distributing and selling unemployment insurance stamps and meter impressions.....	1,246,600
	Commission received from the Department of Labour for collection of Government annuity premiums.....	39,000
	Sundries.....	211,511
	Gross postal revenue.....	<hr/> 295,442,603

DISBURSEMENTS

(Deducted from Gross Postal revenue)

B

Remuneration of postmasters and staffs, as follows:

As at March 31, 1967, 10,526 postmasters were paid from revenue, of whom 8,172 were paid at fixed annual rates and 2,354 were paid on a sub office basis.

Salaries and allowances paid at:—

Revenue post offices.....	11,804,402
Semi-staff post offices.....	19,398,564
Sub post offices.....	5,451,841
Total "Remuneration of postmasters and staffs paid from revenue".....	36,654,807
Discount allowed to vendors of postage supplies.....	1,933
Compensation paid to messengers for special delivery of letters and parcels.....	943,303
Losses by fire, theft, forgery, etc.....	271,089
Commission paid to foreign countries on Canadian money orders payable in those countries.....	38,950
Postage on parcels mailed in Canada for delivery in foreign countries.....	2,178,580
Transit charges on Canadian mail forwarded through foreign countries, and on Canadian air mail carried to or through foreign countries.....	1,624,598
Indemnities paid in respect of lost, insured and C.O.D. parcels and registered articles.....	386,861
Total disbursements.....	42,100,121
Net postal revenue.....	253,342,482

Other revenue

RECEIPTS

C Return on investments.....	10,452
D Refunds of previous years' expenditure.....	27,286
E Miscellaneous revenue.....	49,017
Total other revenue.....	86,755
Grand total.....	\$ 253,429,237

Certified correct.

W. H. WILSON,  
Deputy Postmaster General.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....		
Other.....	16,157	16,997
Previous years—		
Collectible.....	7,224	2,933
	\$ 23,381	\$ 19,930

During the year, 2 items amounting to \$692 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

# Appendix 1

## POST OFFICE DEPARTMENT

Balance Sheet as at March 31st, 1967

ASSETS		LIABILITIES	
Cash in the hands of postmasters and in transit.....		Post Office savings bank depositors.....	\$20,119,878
Post Office accounts in consolidated revenue fund		Post Office accounts in consolidated revenue fund	
Post Office savings bank.....	\$20,755,663	Cash on hand and in transit.....	\$13,975,099
Outstanding money orders.....	29,166,077	Post Office working capital advance.....	615,942
Philatelic trust.....	107,847		
Post Office account.....	1,577,903		
Suspense account.....	188,216	Outstanding postal money orders	
		Unpaid money orders.....	26,548,312
Securities on deposit		Liability to chartered banks for paid money orders...	4,877,871
Bonds at par, of or guaranteed by the Government of Canada, held as postage guarantees or security for contracts.....			
		Less: Provisional payments to foreign countries...	2,260,106
			31,426,183
			29,166,077
Inventory of material and fittings (working capital advance), to be used in the manufacture of uniforms, satchels and mail bags.....			
		Contractors' security and postage guarantee deposits, including accrued interest to March 31st, 1967 on cash deposits.....	
			1,108,796
Accounts receivable		Philatelic trust account	
International reply coupons from foreign postal administrations.....	9,939	Payments made in advance by collectors for postage stamps.....	107,847
Government departments and agencies for postage paid in cash.....	21,202		
Department of National Defence for postal transactions at Canadian Forces post offices outside Canada.....	3,116	Accounts payable	
Sundry accounts receivable.....	29,486	Accrued salaries to revenue and semi-staff postmasters and assistants.....	1,651,797
		Sundry accounts payable.....	12,156
			1,663,953



221,335	
2,631	
462	
63,337	
188,216	
56,601	
66,626	
20,364	
	398,237
	<u>\$67,155,829</u>
	<u><u>\$67,155,829</u></u>

NOTE.—Lands, buildings and furnishings are provided and paid for by the Department of Public Works and consequently are not included among the Assets.  
 Certain international Accounts Receivable and Payable are not in the Balance Sheet, since they cannot be established with sufficient accuracy.

Certified correct.

W. H. WILSON,  
*Deputy Postmaster General.*

POST OFFICE DEPARTMENT—*Concluded*

## Statement of Revenue and Expenditure for the year ended March 31, 1967

Gross postal revenue.....	295,442,603
Less: expenses paid from postal revenue.....	42,100,121
Net postal revenue.....	253,342,482
Other revenue—	
Return on investments.....	10,452
Refunds on previous years' expenditure.....	27,286
Miscellaneous revenue.....	49,017
	86,755
Total, transferred to Receiver General of Canada.....	253,429,237
Deduct:	
Expenditure paid from parliamentary appropriations.....	268,493,659
Accommodation provided by Department of Public Works.....	27,811,300
Accounting and cheque issue services provided by Comptroller of the Treasury...	637,800
Contributions to: superannuation account \$9,438,700, employee group surgical-medical insurance \$1,137,200 and Canada pension plan account \$2,856,500 by Treasury Board.....	13,432,400
Employee compensation payments by the Department of Labour.....	245,600
Interest on Post Office savings bank account @ 2½%—Department of Finance..	516,200
	311,136,959
Less:	
Revenues attributable to Post Office:	
Government of Canada mail free of postage.....	*6,275,100
Interest on money order float @ 5½%.....	2,510,600
Interest on funds in savings bank accounts @ 5½%.....	1,157,700
	9,943,400
Net operating deficit.....	301,193,559
	\$ 47,764,322

\*Amount based on actual mail volumes—1966-67.

## Appendix 2

## POST OFFICE WORKING CAPITAL ADVANCE

## Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Inventory.....	627,046	Accounts Payable.....	11,104
		Balance of working capital advance.....	615,942
	\$ 627,046		\$ 627,046

## Statement of Operations for the year ended March 31, 1967

Sales.....	848,337
Cost of goods sold—	
Inventory April 1, 1966.....	309,865
Purchases.....	1,155,066
	1,464,931
Less: inventory March 31, 1967.....	627,046
	837,885
Surplus on operations.....	\$ 10,452

## Statement of Disposition of Surplus

Surplus on operations for year ended March 31, 1967.....	\$ 10,452
Transferred to non-tax revenue—return on investments.....	\$ 10,452

1966-67

PUBLIC ACCOUNTS

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PRIVY COUNCIL

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*Details of*

EXPENDITURES AND REVENUES

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## PRIVY COUNCIL

Pursuant to the Government Organization Act, 1966, which came into force October 1, 1966 by proclamation of the Governor in Council, the duties and functions under the Combines Investigation Act, the control or supervision of the Restrictive Trade Practices Commission, the Office of the Director of Investigation and Research, the powers, duties and functions of the Patent Division, Copyright and Industrial Design Division and Trade Marks Office were transferred to the Department of the Registrar General.

In accordance with the usual practice, the details of both 1966-67 and 1965-66 expenditures and revenues are shown under the Department to which the transfer was made.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
30· 3	Stat.	The Prime Minister's salary and motor car allowance.....	27,000 00	27,000 00	27,000 00
30· 3	1	Maintenance and operation of the Prime Minister's residence.....	39,300 00	36,657 77	34,017 79
PRIVY COUNCIL OFFICE					
30· 3	Stat.	President of the Privy Council—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
30· 3	5	Ministers without portfolio— Payment to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided of a salary of \$7,500 per annum and pro rata for any period less than a year.....	9,215 00	9,213 71	5,504 03
30· 3	Stat.	Motor car allowances.....	4,456 81	4,456 81	3,467 60
30· 3	Stat.	Allowance to former Prime Minister.....	16,666 92	16,666 92	16,666 92
30· 4	10	General administration.....	3,289,200 00	3,048,796 33	1,431,796 20
30· 5	15	Expenses of the Royal Commissions listed in the details of the Estimates and the expenses of the Preparatory Committee on Collective Bargaining in the Public Service.....	3,085,900 00	3,006,370 04	3,429,166 12
30· 16	17	Expenses of the Science Council of Canada...	137,500 00	70,825 15	
30· 16	18	Expenses related to the planning of the 1967 Visits of State.....	265,000 00	225,008 29	
			6,891,238 65	6,461,994 94	4,964,618 58
ECONOMIC COUNCIL OF CANADA					
30· 16	20	Administration.....	1,455,100 00	1,435,885 08	1,116,362 27
		Total.....	\$ 8,346,338 65	\$ 7,897,880 02	\$ 6,080,980 85



**PRIVY COUNCIL**

30·3

Salary of Prime Minister, the Rt Hon L B Pearson, Salaries Act, c.243, R.S., as amended	(1)	\$ 25,000
Motor car allowance to Prime Minister, c.249, R.S., as amended	(2)	\$ 2,000

The Rt Hon L B Pearson received travelling expenses of \$2,133 charged to Vote 10.

Vote 1 Maintenance and operation of the Prime Minister's residence	35,000
Transfer from Department of Finance Vote 15 contingencies	4,300

Expenditures	39,300
	<u>\$ 36,658</u>

		Estimates	Allotments	Expenditures
Salaries and wages	\$ 21,100			
Transfer from Department of Finance Vote 15 contingencies	4,300			
		(1) 25,400	25,400	22,800
Office stationery, supplies and equipment		(11) 300		
Uniforms		(12) 300	330	329
Other materials and supplies (food)		(12) 7,000	7,270	7,242
Entertainment expenses		(22) 6,000	5,980	5,968
Sundries		(22) 300	320	319
		<u>\$ 39,300</u>	<u>\$ 39,300</u>	<u>\$ 36,658</u>

The annual payment by the Prime Minister as required by section 5 of the Prime Minister's Residence Act c.216, R.S., as amended, for food and lodging for himself and his family was credited to non-tax revenue—miscellaneous.

**PRIVY COUNCIL OFFICE**

Salary of the President of the Privy Council, Hon G Favreau, c. 243, R.S., as amended	(1)	\$ 15,000
Motor car allowance, c. 249, R.S., as amended	(2)	\$ 2,000

The Hon G Favreau received travelling expenses of \$3,241 charged to Vote 10.

Vote 5 Ministers without portfolio—Payment, notwithstanding anything in the Financial Administration Act or the Senate and House of Commons Act respecting the independence of Parliament, to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided (the acceptance of which shall not render such member ineligible or disqualify him as a member of the House of Commons) of a salary of \$7,500 per annum and pro rata for any period less than a year	7,500
Vote 5g	1,715
	<u>9,215</u>
Expenditures	(1) <u>\$ 9,214</u>

The above amounts were paid to: Hon W L Gordon for the period January 9 to March 31, 1967, \$1,714; Hon J Turner for the period April 1, 1966 to March 31, 1967, \$7,500.

Senator J J Connolly received travelling expenses of \$720; Hon W L Gordon, \$219; Hon J Turner, \$964, all charged to Vote 10.

Ministers without portfolio—Motor car allowances, c.249, R.S., as amended	(2)	\$ 4,457
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Payments were made to: Senator J J Connolly for the period April 1, 1966 to March 31, 1967, \$2,000; Hon W L Gordon for the period January 9 to March 31, 1967, \$457; Hon J Turner for the period April 1, 1966 to March 31, 1967, \$2,000.

Allowance to former Prime Minister, Rt Hon L St Laurent, c.249, R.S., as amended	(2)	\$ 16,667
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Vote 10 General administration including expenses of a pilot program, undertaken by volunteers, to advance social and economic development in community affairs	2,703,000
Vote 10a To extend the purposes of Privy Council Vote 10 of the Main Estimates for 1966-67 to include the grant detailed in these Estimates and to provide a further amount of.....	300,000
Transfer from Department of Finance Vote 15 contingencies.....	286,200
	<u>3,289,200</u>
Expenditures.....	<u>\$ 3,048,796</u>

## General Administration

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 1,157,000			
Transfer from Department of Finance Vote 15 contingencies..... 286,200			
	(1) 1,443,200	1,442,400	1,439,572
Overtime.....	(1) 8,000	8,800	8,798
A Professional and special services.....	(4) 356,500	396,500	393,208
Travelling expenses.....	(5) 67,000	87,000	84,077
Postage.....	(7) 1,000	1,000	750
Telephones, telegrams and other communication services....	(8) 50,000	88,500	83,908
Exhibits, advertising, films, broadcasting and displays.....	(10) 35,000	38,000	37,295
Office stationery, supplies and equipment.....	(11) 50,000	95,000	93,991
Research grants and contributions.....	(20) 100,000	40,000	39,800
Expenses of federal-provincial conferences.....	(22) 15,000	10,000	9,620
Sundries.....	(22) 5,000	3,500	3,469
	2,130,700	2,210,700	2,194,488
Less—Funds available in the Main Estimates, 1966-67..... (34) 50,000			
	\$ 2,080,700	\$ 2,210,700	\$ 2,194,488

Parliamentary Secretaries, J R Matheson and P E Trudeau, received travelling expenses of \$531 and \$53 respectively.

## A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$166,801—A W R Carrothers London Ont \$2,550, D A Chant Riverdale Calif USA \$8,080, J J Comeau Winnipeg \$3,600, J H G Crispo Toronto \$4,125, M Desy Montreal \$2,320, G Dion Quebec \$5,837, L P Dugal Sherbrooke Que \$7,375, K C Fisher Toronto \$2,125, F A Forsyth London Ont \$3,000, A Guetta Ottawa \$9,000, S Hymer New Haven Conn USA \$2,187, M Lalonde Montreal \$26,678, P A Lapp Toronto \$3,800, H J Lawford Kingston Ont \$5,825, L H Leigh London England \$3,900, H McKinnon Ottawa \$8,875, E Mercier Quebec \$3,600, D A J Millar Ottawa \$3,031, G N Patterson Toronto \$2,800, A Rotstein Toronto \$3,625, J Ruptash Ottawa \$2,212, M Shaw Saskatoon Sask \$4,500, B N Smallman Kingston Ont \$11,750, H J Waisglass Willowdale Ont \$12,011, M Watkins Toronto \$4,333, J P Williamson Hanover NH USA \$13,062, H D Woods Montreal \$6,600.

*Research fees* \$132,660—M H Appley Toronto \$6,760, Canadian Association of Physicists Ottawa \$32,000, Chemical Institute of Canada Ottawa \$45,000, Community Action Program London Ont \$2,500, The Frontier College Toronto \$5,000, D H Fullerton and Co Ottawa \$2,000, R J Jackson Ottawa \$3,451, Le Conseil du Bien-Etre du Quebec Montreal \$2,000, Le Conseil des Oeuvres de Montreal Montreal \$3,000, M O'Hara Ottawa \$3,253, R Price Kingston Ont \$6,859, The Provincial Treasurer, Province of Ontario Toronto \$5,337, Strathmere Associates North Gower Ont \$7,000, University of British Columbia Vancouver \$2,500, Urban Social Redevelopment Project Montreal \$4,000, Muriel Wilhelmy Ottawa \$2,000.

*Secretarial and office services* \$7,682—Office Overload Ottawa \$7,682.

## Expenses of a pilot program, undertaken by volunteers, to advance social and economic development in community affairs

	Estimates	Allotments	Expenditures
Expenditures..... (22)	\$ 1,208,500	\$ 1,078,500	\$ 854,308

## Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$133,387—M Assheton-Smith Edmonton \$2,162, G Beaugrand-Champagne Montreal \$10,369, M Beliveau Montreal \$3,531, Brown Camp (R Henry) Toronto \$3,000, G Colford St John's \$8,314, Everdale Place School of the City of Hillsbury Ont (A Rimmer) \$5,000, Friends of the Youth and Community Projects of Nova

Scotia Halifax \$2,000, L'Institut Co-operatif Desjardin Levis Que \$4,322, D Jackson and Associates Toronto \$11,000, Memramcook Institute St Joseph NB \$16,285, National Council of Young Men's Christian Associations of Canada (E Smee) Toronto \$3,006, D G Poole Granthams Landing BC \$2,074, N Robert Montreal \$2,324, St Francis Xavier University Antigonish NS \$29,965, H Shepherd (Toronto Community Project) Toronto \$2,376, H Sim Ottawa \$5,300, G Taylor Toronto \$2,452, Vickers and Benson Ltd Toronto \$13,910, T Wakayama Toronto \$5,997.

Research fees \$22,311—Canadian Indian Youth Council Ottawa \$3,240, S Ross Ottawa \$6,800, Strathmere Associates North Gower Ont \$3,415, J Woolfrey Ottawa \$8,856.

Data processing \$12,641—SMA Incorporated Montreal \$12,641.

Miscellaneous \$31,957—L'Auberge du Vieux Foyer Val David Que \$6,195, W McWhinney Ottawa \$8,548, Nathaniel Hughson Institute Hamilton Ont \$13,884, Student Christian Movement Fredericton \$3,330.

Living allowances at per diem rate of \$25 were paid to: J Archibald, J D Edmonds, J Gerin, W Kubiski, M Lalonde, E Lavallee, C Le Bon, A Pape, B Patterson, T Reid, G Selman, L R Shaw, R Soucie, R Thompson, D Ward.

Total Vote 10.....	\$ 3,289,200	\$ 3,289,200	\$ 3,048,796
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Vote 15 Expenses of the Royal Commissions listed in the Details of the Estimates and the expenses of the Preparatory Committee on Collective Bargaining in the Public Service.....	1,559,600
Vote 15a.....	472,800
Vote 15c.....	908,000
Vote 15g.....	145,500
	3,085,900
Expenditures.....	\$ 3,006,370

*Expenses of the Royal Commission on health services*

	Estimates	Allotments	Expenditures
Expenses..... (22)	\$ 142,800	\$ 142,700	\$ 96,255

P.C. 1961-883, June 20, 1961, and P.C. 1962-1203, Aug. 29, 1962 authorized the appointment of E M Hall, as chairman, D M Baltzan, O J Firestone, A Girard, C L Strachan, A F Van Wart, as commissioners under Part I of the Inquiries Act, to inquire into and report upon the existing facilities and the future need for health services for the people of Canada and the resources to provide such services, and to recommend such measures, consistent with the constitutional division of legislative powers in Canada, as the commissioners believe will ensure that the best possible health care is available to all Canadians and, in particular, without restricting the generality of the foregoing, the said commissioners shall inquire into and report upon:

- (a) the existing facilities and methods for providing personal health services including prevention, diagnosis, treatment and rehabilitation;
- (b) methods of improving such existing health services;
- (c) the correlation of any new or improved program with existing services with a view to providing improved health services;
- (d) the present and future requirements of personnel to provide health services;
- (e) methods of providing adequate personnel with the best possible training and qualifications for such services;
- (f) the present physical facilities and the future requirements for the provision of adequate health services;
- (g) the estimated cost of health services now being rendered to Canadians, with projected costs of any changes that may be recommended for the extension of existing programs or for any new programs suggested;
- (h) the method of financing health care services as presently sponsored by management, labour, professional associations, insurance companies or in any other manner;
- (i) the methods of financing any new or extended programs which may be recommended;
- (j) the relationship of existing and any recommended health care programs with medical research and the means of encouraging a high rate of scientific development in the field of medicine in Canada;
- (k) the feasibility and desirability of priorities in the development of health services; and
- (l) such other matters as the commissioners deem appropriate for the improvement of health services to all Canadians.



P.C. 1961-33/1005, July 13, 1961 authorized payment to E M Hall, chairman, of (a) a \$50 per diem living allowance while absent from his normal place of residence in connection with his duties with the Commission; and (b) actual out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties with the Commission.

P.C. 1961-34/1005, July 13, 1961, authorized payments to each commissioner of (a) an amount not exceeding \$100 per day for each day during which each is engaged in performing duties as a commissioner; (b) a per diem living allowance of \$20 while absent from his normal place of residence in connection with his duties as a commissioner; and (c) actual and reasonable out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties as a commissioner.

A classification of expenditures follows:

Full time employees.....	80,591
Group surgical-medical insurance.....	380
Press news services.....	127
Purchase and repair, office equipment.....	135
Travelling expenses.....	40
Freight.....	46
Postage.....	55
Telephones.....	909
Telegrams.....	2
Purchase of publications.....	69
Printing office forms, etc.....	11,421
Stationery and office supplies.....	2,340
Accountable advances.....	11
Local transportation costs.....	129
	<hr/>
	\$ 96,255

There were no per diem or living allowance payments made during the year.

*Expenses of the Royal Commission on taxation*

	Estimates	Allotments	Expenditures
Expenses..... (22)	\$ 750,000	\$ 765,000	\$ 764,707

P.C. 1962-1334, September 25, 1962 authorized the appointment of K Le M Carter as chairman, and A E Beauvais, D G Grant, Mrs S M Milne, J H Perry, and C E Walls as commissioners under Part I of the Inquiries Act, to inquire into and report upon the incidence and effects of taxation imposed by Parliament, including any changes made during the currency of the inquiry, upon the operation of the national economy, the conduct of business, the organization of industry and the positions of individuals; and to make recommendations for improvements in the tax laws and their administration that may be consistent with the maintenance of a sufficient flow of revenue; and without restricting the generality of the foregoing, the Commission shall consider and report upon:

- (a) the distribution of burdens among taxpayers resulting from existing rates, exemptions, reliefs and allowances provided in the personal and corporation income taxes, estate taxes and sales and excise taxes, taking into account also the jurisdiction and practices of the provinces and municipalities;
- (b) the effects of the tax system on employment, living standards, savings and investments, industrial productivity and economic stability and growth;
- (c) provisions in existing laws which may have given rise over the years to anomalies or inequalities or which may require action to close loopholes which permit the use of devices to avoid fair taxation;
- (d) the effects of the income, sales and excise taxes and estate duties on income and investment flows which effect the balance of international payments and economic relations with other countries;
- (e) the means whereby the tax laws can best be formulated to encourage Canadian ownership of Canadian industry without discouraging the flow of investment funds into Canada;
- (f) the changes that may be made to achieve greater clarity, simplicity and effectiveness in the tax laws or their administration; and
- (g) such other related matters as the commissioners consider pertinent or relevant to the specific or general scope of the inquiry.

P.C. 1962-33/1535, October 26, 1962 authorized payments to each commissioner of (a) an amount not exceeding \$100 per day for each day during which he is engaged in performing his duties as a commissioner; (b) a per diem living allowance of \$20 to each commissioner while absent from his normal place of residence in connection with his duties as a commissioner; and (c) actual and reasonable out-of-pocket transportation expenses, incurred while absent from his normal place of residence in connection with his duties as a commissioner.



A classification of expenditures follows:

	Full time employees.....	135,390
A	Commissioners' honoraria.....	40,183
	Salary and allowances of government employees for duty with the royal commission.....	1,008
	Group surgical-medical insurance.....	449
	Press news services.....	303
B	Professional and special services.....	389,161
C	Travelling expenses.....	21,063
	Freight.....	262
	Postage.....	2,081
	Telephones.....	8,577
	Telegrams.....	70
	Purchase of publications.....	717
	Printing, office forms, etc.....	5,726
	Stationery and office supplies.....	9,320
	Purchase and repairs, office equipment.....	3,044
	Printing commission reports.....	21,167
	Sundry supplies and services.....	13
	Local transportation costs.....	1,081
B	Computations and tabulations.....	125,092
		<u>\$ 764,707</u>

A Commissioners receiving payments at per diem rate of \$100 were: A E Beauvais, K Le M Carter, D G Grant, Mrs S M Milne, J H Perry, C E Walls.

B Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$126,188—J Boulakia Montreal \$3,080, Y Caron Montreal \$11,723, L R Dandonneau Montreal \$3,550, C Dionne Montreal \$8,807, E Duval Montreal \$5,500, C Fleury Montreal \$9,740, C E Forget Montreal \$2,325, J Henry Ottawa \$9,448, S L'Anglais Montreal \$13,097, E Lauzon Duvernay Que \$4,083, M T Merineau Montreal \$2,400, D J Sherbaniuk Toronto \$28,160, R Stanton Quebec \$5,675, F Sylvain Quebec \$3,650, T F Tyson Toronto \$14,950.

*Computations and tabulations* \$125,054—Computing Services Company Toronto \$29,364, International Business Machines Co Ltd Don Mills Ont \$4,620, National Computing Services Toronto \$33,659, University of Toronto Toronto \$57,411.

*Legal services* \$39,231—S E Edwards Toronto \$29,333, C F Farwell Toronto \$2,556, H Sutherland Toronto \$7,342.

*Research studies* \$191,788—Arthur Anderson and Company Toronto \$16,290, Belanger Dallaire Gagnon and Associates Quebec City \$13,250, J Bosson Pittsburg Pa USA \$26,800, G R Conway Toronto \$30,650, D G Hartle Toronto \$32,060, W F Martin Vancouver \$7,375, McDonald Currie and Co Toronto \$52,463, D McDougall Ottawa \$6,850, T A Wilson Cambridge Mass USA \$6,050.

C Living allowances at per diem rate of \$20 were paid to commissioners A E Beauvais, K Le M Carter, D G Grant, Mrs S M Milne, J H Perry, C E Walls.

*Expenses of the Royal Commission on pilotage*

		Estimates	Allotments	Expenditures
Expenses.....	(22) \$	187,600	\$ 212,600	\$ 205,736

P.C. 1962-1575, November 1, 1962 authorized the appointment of Y Bernier, as chairman, and H A Renwick and R K Smith as commissioners under Part I of the Inquiries Act, to inquire into and report upon the problems relating to marine pilotage provided in Canada, more particularly under the Canada Shipping Act, and to recommend the changes, if any, that should be made in the pilotage system now prevailing, having regard to safety or navigation, development of shipping and commerce, the interest of pilots, shipowners, masters and the public generally; and in particular, without restricting the generality of the foregoing, the Commission shall consider and report upon:

- the extent and nature of marine pilotage requirements, including compulsory pilotage, compulsory payment of pilotage dues and the granting of exceptions;
- the duties, responsibilities and status of marine pilots; and
- the adequacy of the organizational structure provided in the Canada Shipping Act for the administration regulations and financing of pilotage, taking into consideration such factors as the provision of pilotage services, the determination, collection and disposal of pilotage dues, and the entry into service, technical standards, conduct, income, welfare and pension arrangements of pilots.

P.C. 1962-19/1758, December 13, 1962 authorized payment to Y Bernier, chairman, of (a) a per diem living allowance of \$50 while absent from his normal place of residence in connection with his duties with the Commission; (b) actual and reasonable out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties with the Commission; (c) authorized payment to R K Smith and H A Renwick,

an amount not exceeding \$100 per day for each day during which they are engaged in performing duties as commissioners; (d) a per diem allowance of \$20 each while absent from their normal places of residence in connection with their duties as commissioners; and (e) actual and reasonable out-of-pocket transportation expenses incurred while absent from their normal places of residence in connection with their duties as commissioners.

A classification of expenditures follows:

	Full time employees.....	74,845
A	Commissioners' honoraria.....	6,900
	Terminable allowances.....	5,796
B	Legal services.....	50,325
	Group surgical-medical insurance.....	256
	Freight.....	2
	Rentals.....	305
B	Professional and special services.....	36,421
C	Travelling expenses.....	25,954
	Postage.....	94
	Telephones.....	3,296
	Telegrams.....	24
	Purchase of publications.....	245
	Printing, office forms, etc.....	27
	Stationery and office supplies.....	911
	Purchase and repairs, office equipment.....	29
	Sundry supplies and services.....	301
	Local transportation costs.....	5
		<u>\$ 205,736</u>

A Commissioners receiving payments were: Y Bernier at per diem rate of \$50; H A Renwick and R K Smith at per diem rate of \$100.

B Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$18,024—J Kates and Associates Toronto \$11,694, McDonald Currie and Co Toronto \$6,330.

*Legal services* \$50,325—L Ducharme Ottawa \$12,850, M Jacques Quebec \$7,050, G V LaForest Fredericton \$11,925, J Pineau Quebec \$8,700, D C Turack Ottawa \$9,800.

*Research studies* \$11,700—J H Heenan Ottawa \$11,700.

C Living allowance and transportation expenses at per diem rate of \$20 were paid to H A Renwick and RK Smith.

*Expenses of the Royal Commission on bilingualism and biculturalism*

	Estimates	Allotments	Expenditures
Expenses..... (22)	\$ 1,678,000	\$ 1,601,000	\$ 1,600,982

P.C. 1963-1106, July 19, 1963 authorized the appointment of A Laurendeau and D Dunton as co-chairmen, and C Cormier, R Frith, J L Gagnon, G Laing, J Marchand, J B Rudnycky, F Scott and P Wyczynski as commissioners under Part I of the Inquiries Act, to inquire into and report upon the existing state of bilingualism and biculturalism in Canada and to recommend what steps should be taken to develop the Canadian confederation on the basis of an equal partnership between the two founding races, taking into account the contribution made by the other ethnic groups to the cultural enrichment of Canada and the measures that should be taken to safeguard that contribution; and in particular

- (a) to report upon the situation and practice of bilingualism within all branches and agencies of the federal administration—including Crown corporations—and in their communications with the public and to make recommendations designed to ensure the bilingual and basically bicultural character of the federal administration;
- (b) to report on the role of public and private organizations, including the mass communications media, in promoting bilingualism, better cultural relations and a more wide spread appreciation of the basically bicultural character of our country and of the subsequent contribution made by other cultures; and to recommend what should be done to improve that role; and
- (c) having regard to the fact that constitutional jurisdiction over education is vested in the provinces, to discuss with the provincial governments the opportunities available to Canadians to learn the English and French languages and to recommend what could be done to enable Canadians to become bilingual.

P.C. 1963-31/1406, September 26, 1963 authorized payment to each commissioner of (a) an amount not exceeding \$100 per day for each day during which they are engaged in performing their duties as commissioners; (b) a per diem living allowance of \$20 to each commissioner while absent from their normal places of residence in connection with their duties as commissioners; and (c) actual and reasonable out-of-pocket transportation expenses for which the usual detailed accounts will be submitted, incurred by each commissioner while absent from their normal places of residence in connection with their duties as commissioners.

A classification of expenditures follows:

	Full time employees.....	910,411
A	Commissioners' honoraria.....	128,650
	Terminable allowances.....	12,322
	Group surgical-medical insurance.....	1,744
	Press news services.....	376
B	Outside reporting services.....	5,800
B	Professional and special services.....	387,501
	Travelling expenses.....	71,192
	Freight.....	1,840
	Postage.....	4,476
	Telephones.....	22,185
	Telegrams.....	514
	Purchase of publications.....	3,687
	Printing, office forms, etc.....	6,020
	Stationery and office supplies.....	12,129
	Purchase and repairs, office equipment.....	18,351
	Entertainment.....	256
	Sundry supplies and services.....	7,528
	Local transportation costs.....	1,138
	Rentals.....	44
	Other allowances.....	4,818
		<u>\$ 1,600,982</u>

A Commissioners receiving payments at per diem rate of \$100 were: C Cormier, A D Dunton, R Frith, J L Gagnon, P Lacoste, G Laing, A Laurendeau, J B Rudnyckyj, F R Scott, P Wyczynski.

B Payments by services with individual payments of \$2,000 or over were:

*Data processing* \$74,191—Government of Canada—Dominion Bureau of Statistics \$11,541; University of Montreal Montreal \$17,471; SMA Incorporated Montreal \$45,179.

*Consultant Fees* \$88,164—L Dion Sillery Que \$16,360; D Easton Flossmoor Ill USA \$18,009; F W Gibson Kingston Ont \$3,497; Group Resources Consultant Services Calgary Alta \$5,185; W F Mackey Ste Foy Que \$7,157; M Mailoux Montreal \$3,600; G Marion Montreal \$6,600; J Poisson Montreal \$2,800; A Raynauld Montreal \$16,975; D V Smiley Vancouver \$3,920; N Ward Saskatoon Sask \$4,061.

*Research Studies* \$178,900—R Baudry Paris France \$2,218; P C Briant Montreal \$9,400; M Briere Montreal \$5,000; Centre de Recherche et d'Information Socio-Politique Brussels Belgium \$9,288; Centre de Recherche sur l'Opinion Publique Montreal \$5,546; M Chevalier Montreal \$3,245; S D Clarke Toronto \$5,688; Y Corbeil Outremont Que \$2,170; M Despland et L Balthazar Montreal \$2,841; D R Gordon Ottawa \$2,554; R Gregor Toronto \$4,000; J Henripin Ottawa \$5,264; Institut de Recherches en Sciences Sociales de Montreal Montreal \$16,973; Institute of Entrepreneurial History Montreal \$2,371; L Isabelle Ottawa \$2,513; G Jolicoeur Quebec \$2,964; G Lalande Montreal \$6,530; J La Riviere Montreal \$3,540; M La Terreur Ottawa \$2,550; Laval University Quebec \$3,934; G Le Daim Montreal \$5,000; V Lemieux Ste Foy Que \$3,200; McGill University (French Canada studies program) Montreal \$10,472; J Meisel Kingston Ont \$5,450; J Y Morin Montreal \$3,000; National Opinion Research Centre of the University of Chicago Chicago Ill USA \$21,249; M K Oliver Montreal \$2,600; L Painchaud Ottawa \$2,208; P E Pitsiladis Montreal \$2,222; M Ray Ottawa \$5,000; L Sabourin Ottawa \$2,400; C A Sheppard Montreal \$2,295; R E Soucie Moncton NB \$2,600; R W Torrens London Ont \$3,327; The Whitby District High School Board Whitby Ont \$4,750; University of Wisconsin Madison Wis USA \$4,538.

*Secretarial and office services* \$3,746—Office Overload Ottawa \$3,746.

*Outside reporting services* \$5,800—Angus Stonehouse and Co Ltd Toronto \$5,800.

Contracts (1964-65): L'Ecole des Hautes Etudes Commerciales and McGill University Graduate School of Business Montreal \$114,000, expenditures \$7,623, to date \$102,623 (final); Universite de Montreal and McGill University Graduate School of Business Montreal \$125,500, expenditures \$20,823, to date \$125,373 (final).

*Expenses of the preparatory committee on collective bargaining in the public service*

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 30,000	52,000	46,683
Professional and special services.....	(4) 1,000	1,000	500
Travelling and removal expenses.....	(5) 3,000	3,000	211
Telephones and telegrams.....	(8) 500	500	345
Office stationery, supplies and equipment.....	(11) 1,500	1,500	1,125
Sundries.....	(22) 1,000	1,000	420
	<u>\$ 37,000</u>	<u>\$ 59,000</u>	<u>\$ 49,284</u>



*Expenses of Commission under Part I of the Inquiries Act to inquire into and report upon the marketing problems of the freshwater fish industry in the Provinces of Ontario, Manitoba, Saskatchewan and Alberta and Northwest Territories*

		Estimates	Allotments	Expenditures
Expenses.....	(22)	\$ 15,000	\$ 22,455	\$ 11,914

P.C. 1965-1269, July 9, 1965 appointed George H McIvor, of the city of Montreal, Quebec, a commissioner under Part I of the Inquiries Act to inquire into and report upon the marketing problems of the freshwater fish industry in the Provinces of Ontario, Manitoba, Saskatchewan and Alberta and the Northwest Territories and, in particular, without limiting the generality of the foregoing, the commissioner should consider and report upon:

- (1) the nature of the factors which give rise to the weakness of prices for freshwater fish, particularly in the export market;
- (2) the possibility of better co-ordination of production and supply in relation to demand to achieve more orderly marketing;
- (3) the possibility and desirability of establishing an export monopoly to achieve more efficient marketing and thus provide better returns to primary producers, taking into consideration the proposals which have been before the Federal-Provincial Prairie Fisheries Committee; and
- (4) relevant matters which may in the course of the inquiry arise or develop and which, in the opinion of the commissioner, should be included within the scope of the inquiry and report.

That the commissioner be authorized to exercise all the powers set out in section 11 of the Inquiries Act; to engage the services of counsel, technical advisers, experts and staff as may be required, at rate of remuneration, including transportation and living expenses as may be approved by Treasury Board; adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and at such places in Canada as he may decide from time to time; the commissioner be assisted to the fullest extent by government departments and agencies; to report to the Governor in Council and file with the Dominion Archivist the papers and records of the inquiry as soon as reasonably may be after conclusion of the inquiry.

P.C. 1965-27/1778, October 4, 1965 authorized payment to George H McIvor of a fee of \$100 per day, together with a per diem allowance of \$20, and actual transportation expenses, for which the usual detailed accounts will be submitted, incurred while in travel status away from his normal place of residence in connection with the conduct of the above-mentioned Royal Commission.

Commissioner G H McIvor received payments at per diem rates of fee at \$100 and allowance at \$20.

*Expenses of Commission under Part I of the Inquiries Act to inquire into the Post Office Department concerning grievances relating to work rules, codes of discipline and other conditions of employment applying to non-supervisory operating employees, exclusive of salaries*

		Estimates	Allotments	Expenditures
Expenses.....	(22)	\$ 35,000	\$ 32,545	\$ 29,299

P.C. 1965-1590, September 1, 1965 authorized the appointment of Mr Justice Andre Montpetit, Montreal, Quebec, commissioner under Part I of the Inquiries Act to inquire into the Post Office Department concerning grievances relating to work rules, codes of discipline and other conditions of employment applying to non-supervisory operating employees, exclusive of salaries; in doing so, to consult with officers of the department and of organizations representing employees; and, keeping in mind both the welfare of employees and the efficient operation of the postal service, to report thereon and to recommend such changes in existing practices as may be in the public interest.

That the commissioner be authorized to exercise all the powers conferred upon him by section 11 of the Inquiries Act; adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of inquiry and sit at such times and at such places as he may decide from time to time; to engage the services of such counsel, staff and technical advisers as he may require at rates of remuneration and reimbursement approved by the Treasury Board; and report to the Governor in Council with all reasonable despatch, and file with the Dominion Archivist the papers and records of the Commission as soon as reasonably may be after the conclusion of the inquiry.

A classification of expenditures follows:

Press news services.....	86
Outside reporting services.....	478
Professional and special services.....	2,916
Travelling expenses.....	12,086
Freight.....	3
Telephones.....	11
Terminable allowances.....	4,593



Purchase of publications.....	15
Printing, office forms, etc.....	9,034
Stationery and office supplies.....	11
Local transportation costs.....	66
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	\$ 29,299

Commissioner Mr Justice Andre Montpetit received payment at per diem rate of \$100.

*Expenses of Commission under Part I of the Inquiries Act to inquire into the dealings of the Honourable Mr Justice Leo A Landreville with Northern Ontario Natural Gas Company Limited*

	Estimates	Allotments	Expenditures
Expenses..... (22)	\$ 35,000	\$ 35,000	\$ 34,006

P.C. 1966-128, January 19, 1966, authorized the appointment of Hon Ivan Cleveland Rand, of Moncton, in the Province of New Brunswick, as commissioner under Part I of the Inquiries Act, to inquire into the dealings of the Honourable Mr Justice Leo A Landreville with Northern Ontario Natural Gas Company Limited or any of its officers, employees or representatives, or in the shares of the said company, and to advise whether in the opinion of the commissioner, anything done by Mr Justice Landreville in the course of such dealings constituted misbehavior in his official capacity as a judge of the Supreme Court of Ontario, or whether the Honourable Mr Justice Landreville has by such dealings proved himself unfit for the proper exercise of his judicial duties.

That the commissioner be authorized to exercise all the powers conferred upon him by section 11 of the Inquiries Act; adopt such procedures and methods as he may from time to time deem expedient for the full, proper and fair conduct of the inquiry, including authority to sit at such times and at such places as he may decide from time to time; to engage the services of such counsel and staff as he may require at rates of remuneration and reimbursement approved by the Treasury Board; and to report to the Governor in Council with all reasonable despatch.

A classification of expenditures follows:

Full time employees.....	772
A Commissioners' honoraria.....	13,600
B Professional and special services.....	4,209
Travelling expenses.....	10,494
Telephones.....	152
Outside reporting services.....	3,250
Printing, office forms, etc.....	1,184
Stationery and office supplies.....	90
Rentals.....	225
Sundries.....	30
	<hr/>
	\$ 34,006

A Commissioner Hon I C Rand received payments at per diem rate of \$200 and living allowance of \$25.

B Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$4,209—W G Morrow Edmonton \$4,209.

*Expenses of Commission under Part I of the Inquiries Act to inquire into matters relating to George Victor Spencer*

	Estimates	Allotments	Expenditures
Expenses..... (22)	\$ 10,000	\$ 13,100	\$ 13,099

P.C. 1966-395, March 7, 1966 authorized the appointment of the Honourable Mr Justice Dalton Courtwright Wells of Toronto Ontario as Commissioner, J J Robinette Q C of Toronto Ontario as Counsel to the Commission, H Rankin of Rankin, Dean and Simons of Vancouver BC as Counsel representing George Victor Spencer under Part I of the Inquiries Act to make such investigation as the Commissioner deems necessary, into the complaints made by George Victor Spencer as set out in a telegram dated 4th March 1966 and to report whether in his opinion Mr Spencer has been dealt with fairly and, if not, what rectification appears to him to be fair; that the procedure to be followed be in the absolute discretion of the Commissioner including the power to hold the sessions in camera and to adopt such procedures as the Commissioner considers appropriate for the protection of the security of Canada;

that the Commissioner be authorized to exercise all the powers conferred upon him by section 11 of the Inquiries Act; to sit at such times, and at such places as he may decide from time to time; to engage the services of such counsel, staff and technical advisers as he may require at rates of remuneration and reimbursement approved by the Treasury Board; and to report to the Governor in Council with all reasonable despatch.

P.C. 1966-25/707, April 21, 1966 authorized payment to the Honourable Mr Justice D C Wells of a non-accountable per diem living allowance of \$100 and actual transportation expenses while in travel status away from his normal place of residence in connection with the conduct of the above mentioned Royal Commission.

A classification of expenditures follows:

	Outside reporting service.....	1,923
A	Special services.....	3,985
B	Travelling expenses.....	4,544
	Telephones.....	80
	Telegrams.....	2
	Advertising.....	504
	Printing, office forms, etc.....	1,062
	Sundries.....	999
		<hr/>
		\$ 13,099

A Commissioner Hon Mr Justice Wells received payment at per diem rate of \$100; H Rankin at per diem rate of \$150; J J Robinette at per diem rate of \$400.

B H Rankin and J J Robinette received per diem living allowance of \$25.

*Expenses of Commission under Part I of the Inquiries Act to inquire into  
matters relating to Gerda Munsinger*

		Estimates	Allotments	Expenditures
Expenses.....	(22)	\$ 50,000	\$ 55,000	\$ 54,707

P.C. 1966-482, March 14, 1966 authorized the appointment of the Honourable Wishart Flett Spence, Ottawa Ontario as Commissioner under Part I of the Inquiries Act to inquire fully into and report upon all statements concerning the case in the House of Commons on March 4 and March 7, 1966; and into all statements by the Minister of Justice in a press conference on March 10, 1966, which, among other things, included statements about involvement with one Gerda Munsinger, about failure to seek the advice of the Law Officers of the Department of Justice, that there were circumstances that may have constituted a risk to the security of Canada and that the case was not properly handled; and to inquire whether the case was handled in accordance with the rules and principles normally applicable to persons having access to classified information, and into all the relevant circumstances connected therewith, and in particular but without limiting the generality of the foregoing to consider fully all reports submitted to the government or any member of the government of the day and any evidence laid before them in connection therewith and any further evidence elicited by or laid before the Commissioner and to consider such other matters as may appear to the Commissioner to be relevant.

That the procedure to be followed be in the absolute discretion of the Commissioner, including the power to hold sessions in camera and to adopt such procedures as the Commissioner considers appropriate for the protection of the security of Canada; that the Commissioner be authorized to exercise all the powers conferred upon him by section 11 of the Inquiries Act; to sit at such times, and at such places as he may decide from time to time; to engage the services of such counsel, staff and technical advisers as he may require at rates of remuneration and reimbursement approved by the Treasury Board; and to report to the Governor in Council with all reasonable despatch.

P.C. 1966-482, March 14, 1966 authorized payment to the Hon W F Spence of a non-accountable per diem living allowance of \$60 and actual transportation expenses while in travel status away from his normal place of residence in connection with the conduct of the above mentioned Royal Commission.

A classification of expenditures follows:

	Press news services.....	326
A	Outside reporting services.....	7,151
A	Special services.....	42,845
	Travelling expenses.....	703
	Telephones.....	9
	Printing commission reports.....	1,575
	Purchase of other publications.....	1
	Printing, office forms, etc.....	375

Stationery and office supplies.....	307
Purchase and repairs, office equipment.....	50
Local transportation costs.....	40
Sundries.....	1,325
	<hr/>
	\$ 54,707

A Payments by services with individual payments of \$2,000 or over were:

*Reporting services* \$3,930—Angus Stonehouse and Co Ltd Toronto \$3,930.

*Special counsel* \$37,535—J P Benoit Ottawa \$4,399, J O'Brien Toronto \$25,079, J J Urie Ottawa \$8,057.

*Expenses of Commission under Part I of the Inquiries Act to inquire into and report upon the problems relating to the future of the aircraft overhaul base maintained by Air Canada at Winnipeg International Airport*

		Estimates	Allotments	Expenditures
Expenses.....	(22)	\$ 28,000	\$ 28,000	\$ 27,257

P.C. 1964-857, June 11, 1964, authorized the appointment of D A Thompson, as commissioner, under Part I of the Inquiries Act, to inquire into and report upon the problem relating to the future of the aircraft overhaul base maintained by Air Canada at Winnipeg International airport and into the possibility of maintaining and increasing employment at the said base and in particular and without limiting the generality of the foregoing, the commissioner shall consider and report upon:

- (a) the report prepared for Air Canada by Dixon-Speas Associates on the overhaul, stores and base facilities at Winnipeg and Montreal International airports, including the examination of the working papers used in the preparation of the said report and the examination of Dixon-Speas Associates and of the officers of Air Canada and the Government of Canada who participated in or provided information for the preparation of the report;
- (b) the Wallace Clark Report and supporting material on the relative cost of providing overhaul and maintenance facilities for DC-8 Jets and Vanguard at Montreal as against the cost of providing such facilities at Winnipeg;
- (c) the plans of Air Canada for the future of the overhaul and maintenance base of Air Canada at Winnipeg and Montreal International airports;
- (d) the practicability of using the Winnipeg aircraft overhaul base of Air Canada for the overhaul and maintenance of all, or part, of the new DC-9 or other aircraft which Air Canada may acquire, including a review of the developments which have occurred since the Dixon-Speas Report and which would affect the possible use of the said base for the overhaul and maintenance of DC-9, Vanguard or Viscount aircraft;
- (e) the future of aircraft overhaul and maintenance facilities at Winnipeg and, in particular, of the facilities of Air Canada at Winnipeg, in the light of the announced intention of the Government of Canada to encourage the development of regional air carriers and to seek increased Canadian participation in international air traffic; and
- (f) relevant matters which may in the course of the inquiry arise or develop and which, in the opinion of the commissioner, should be included within the scope of the inquiry and report.

A classification of expenditures follows:

A Commissioner's honorarium.....	25,000
Travelling expenses.....	531
Telephones.....	246
Printing, office forms, etc.....	1,480
	<hr/>
	\$ 27,257

A Commissioner D A Thompson received payment at per diem rate of \$200.

*Expenses of Commission under Part I of the Inquiries Act to inquire into and report upon the problems relating to farm machinery*

		Estimates	Allotments	Expenditures
Expenses.....	(22)	\$ 80,000	\$ 80,000	\$ 79,716

P.C. 1966-978, 26 May, 1966, authorized the appointment of Clarence Lyle Barber of the City of Winnipeg, Province of Manitoba, as Commissioner, with respect to such problems that will arise on the conduct of farm machinery manufacturing companies, particularly with reference to possible action in restraint of trade in the fields of pricing, product development, patent control and licensing, distribution arrangements, supply of parts, etc under Part I of the



Inquiries Act to inquire into the costs of farm machinery and repair parts and, in particular, without limiting the generality of the foregoing, to consider and report upon:

- (1) the factors affecting the price to the user of agricultural machinery and equipment and parts in Canada including full reference to the impact of financing, distribution and servicing costs on the total price of the user;
- (2) the costs to the user of agricultural machinery in Canada as compared with the costs of similar equipment to users in other countries, both in absolute terms and in relation to total costs;
- (3) the present and prospective competitive position of the Canadian agricultural machinery industry in Canadian and in export markets as compared with agricultural machinery industries in other countries, including an examination of research and development activity and its relationship to the establishment of new facilities in Canada;
- (4) the historical and present relationship between the price and the productivity of agricultural machinery; and
- (5) measures that would contribute to the expansion of efficient production of agricultural machinery, the attainment of technological advances, the improvement of distribution, financing and servicing facilities and the enhancement of the industry's competitive position so that Canadian farmers would be ensured most favourable prices for, and availability of, machinery and parts.

That the Commissioner be authorized to exercise all the powers set out in section 11 of the Inquiries Act; to engage the services of counsel, technical advisers, experts and staff as may be required, at rates of remuneration, including transportation and living expenses as may be approved by the Treasury Board; to adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and at such places in Canada as he may decide from time to time; that the Commissioner be assisted to the fullest extent by government departments and agencies; and that he report to the Governor in Council and file with the Dominion Archivist the papers and records of the inquiry as soon as reasonably may be after conclusion of the inquiry.

P.C. 1966-35/1096, June 16, 1966, authorized payment in the form of an honorarium of \$150 per day to C L Barber while on duty as Commissioner of the inquiry and by amendment T B 660171 dated September 19, 1966, to pay to the Commissioner a non-accountable living allowance of \$25 per day and actual transportation expenses while in travel status away from his normal place of residence in connection with the work of the Commission in Canada; and to pay actual travelling and transportation expenses while in travel status away from his normal place of residence in connection with the work of the Commission outside of Canada.

A classification of expenditures follows:

	Full time employees.....	11,029
A	Commissioners' honoraria.....	15,975
	Terminable allowances.....	4,802
	Group surgical-medical insurance.....	122
	Special services.....	3,149
B	Travelling expenses.....	14,344
C <sub>1</sub>	Professional services.....	16,134
	Postage.....	5
	Telephones.....	48
	Telegrams.....	1,408
	Purchase of other publications.....	2,706
	Advertising.....	9,185
	Printing, office forms, etc.....	153
	Stationery and office supplies.....	165
	Purchase and repairs, office equipment.....	3
	Local transportation costs.....	86
	Rentals.....	402
		<hr/>
		\$ 79,716

A Commissioner C L Barber received payment at per diem rate of \$150.

B Commissioner C L Barber received living allowance at per diem rate of \$25.

C Payments by services with individual payments of \$2,000 or over were:

*Consultant fees* \$2,690—A S Whiteley Ottawa \$2,690.

*Research studies* \$9,480—E C Sievwright and Associates Toronto \$5,000, Traffic Research Corp Ltd Toronto \$4,480.

*Expenses of the Royal Commission on security procedures*

		Estimates	Allotments	Expenditures
Expenses.....	(22)	\$ 30,000	\$ 30,000	\$ 30,000

P.C. 1966-2148, November 16, 1966, authorized the appointment of Mr M W MacKenzie, Montreal, Quebec chairman, Mr Yves Pratte, Quebec City, Quebec and Honourable M J Coldwell, Ottawa, Ontario as Commissioners under Part I of the Inquiries Act to make a full and confidential inquiry into the operation of Canadian security



methods and procedures and, having regard to the necessity of maintaining

- (a) the security of Canada as a nation; and
- (b) the rights and responsibilities of individual persons,

to advise what security methods and procedures are most effective and how they can best be implemented, and to make such reports for this purpose as they deem necessary and desirable in the national interest;

That the proceedings of the inquiry be held in camera and that the Commissioners, in conducting their inquiry and in making their reports, consider and take all steps necessary to preserve

- (a) the secrecy of sources of security information within Canada;
- (b) the privacy of individuals involved in specific cases which may be examined; and
- (c) the security of information provided to Canada in confidence by other nations;

That the Commissioners follow established security procedures with regard to their staff and the handling of classified information at all stages of the inquiry; be authorized to exercise all the powers conferred on them by section 11 of the Inquiries Act; to sit at such times and at such places as they may decide from time to time; to engage the services of such counsel, staff and technical advisers as they may require, at rates of remuneration and reimbursement approved by the Treasury Board; report to the Governor in Council with all reasonable despatch, and file with the Privy Council Office the papers and records of the Commission as soon as reasonably may be after the conclusion of the inquiry.

P.C. 1967-30/21 dated January 12, 1967 authorized payment to Commissioners M W MacKenzie, Montreal, Yves Pratte, Quebec and the Hon M J Coldwell, Ottawa, honoraria of \$200 per day for each day on duty with the said Royal Commission on Security, together with a non-accountable per diem living allowance of \$25 and actual transportation expenses incurred while in travel status in Canada away from their normal place of residence, or actual travelling and transportation expenses incurred while in travel status outside of Canada and further authorizes payment of a special allowance of \$250 per month to the Hon Mr Coldwell, commencing November 1, 1966 and of \$225 per month to Mr MacKenzie, commencing June 1, 1967, for each month or portion thereof they draw their honoraria as Commissioners following the commencement dates specified in this paragraph.

A classification of expenditures follows:

A	Commissioners' honoraria.....	9,600
	Salaries and allowances.....	11,409
	Press news services.....	41
	Special services.....	2,481
B	Travelling expenses.....	1,438
	Special outside consultations.....	177
	Purchase of other publications.....	52
	Advertising.....	3,525
	Stationery and office supplies.....	186
	Purchase and repairs, office equipment.....	1,047
	Local transportation costs.....	29
	Sundries.....	15
		<hr/>
		\$ 30,000

A Commissioners receiving payments at per diem rate of \$200 were: Hon M J Coldwell and M W MacKenzie.

B Commissioners Hon M J Coldwell and M W MacKenzie received living allowances at per diem rate of \$25.

*Expenses of the Royal Commission on the status of women*

	Estimates	Allotments	Expenditures
Expenses..... (22) \$	7,500	\$ 9,500	\$ 9,408

P.C. 1967-312, February 16, 1967 authorized the appointment of Mrs John Bird, Ottawa, as chairman, Miss Elsie Gregory MacGill, Toronto, Mrs Ottomar Lange, Claresholm, Alta, Miss Jeanne Lapointe, Quebec City, Mrs Robert Ogilvie, Fredericton, NB, Mr Donald Gordon, Jr, Waterloo, Ont, and Mr Jacques Henripin, Montreal as Commissioners, under Part I of the Inquiries Act to inquire into and report upon the status of women in Canada, and to recommend what steps might be taken by the Federal Government to ensure for women equal opportunities with men in all aspects of Canadian society, having regard for the distribution of legislative powers under the constitution of Canada, particularly with reference to federal statutes, regulations and policies that concern or affect the rights and activities of women and, without restricting the generality of the foregoing, to inquire into and report on:

1. Laws and practices under federal jurisdiction concerning the political rights of women;
2. The present and potential role of women in the Canadian Labour force, including the special problems of married women in employment and measures that might be taken under federal jurisdiction to help in meeting them;
3. Measures that might be taken under federal jurisdiction to permit the better use of the skills and education of women, who wish to re-enter professional or skilled employment;

- 4. Federal labour laws and regulations in their application to women;
- 5. Laws, practices and policies concerning the employment and promotion of women in the Federal Civil Service, by Federal Crown Corporations and by Federal agencies;
- 6. Federal taxation pertaining to women;
- 7. Marriage and divorce;
- 8. The position of women under the Criminal Law;
- 9. Immigration and citizenship laws, policies and practices with respect to women; and such other matters in relation to the status of women in Canada as may appear to the Commissioners to be relevant.

The Commissioners be authorized (a) to exercise all the powers conferred on them by section 11 of the Inquiries Act; (b) to sit at such times and at such places as they may decide from time to time; (c) to engage the services of such counsel, staff and technical advisers as they may require, at rates of remuneration and reimbursement approved by the Treasury Board; (d) to report to the Governor in Council with all reasonable despatch, and file with the Dominion Archivist the papers and records of the Commission as soon as reasonably may be after the conclusion of the inquiry.

P.C. 1967-312, February 16, 1967 authorized payment to Commissioners Mrs John Bird, Ottawa, Miss Elsie Gregory MacGill, Toronto, Mrs Ottomar Lange, Claresholm, Alta, Miss Jeanne Lapointe, Quebec, Mrs Robert Ogilvie, Fredericton, Mr Donald Gordon, Jr, Waterloo, Ont, Mr Jacques Henripin, Montreal honoraria of \$150 each per day while on duty with the Commission plus a non-accountable living allowance of \$25 per day and actual transportation expenses while in travel status away from their normal place of residence in connection with the work of the above Commission in Canada; or actual transportation and travelling expenses when on duty for the Commission outside of Canada.

A classification of expenditures follows:

A	Commissioners' honoraria.....	8,450
B	Travelling expenses.....	958
		<u>\$ 9,408</u>

A Commissioners receiving payments at per diem rate of \$150 were: Mrs J Bird, D Gordon, Jr, J Henripin, Mrs O Lange, Miss J Lapointe, Miss E G MacGill, Mrs R Ogilvie.

B Commissioners receiving living allowances at per diem rate of \$25 were: Mrs J Bird, D Gordon, Jr, J Henripin, Mrs O Lange, Miss J Lapointe, Miss E G MacGill, Mrs R Ogilvie.

Vote 17a	Expenses of the Science Council of Canada.....	137,500
	Expenditures.....	(22) \$ 70,825

Payment was made to Dr O M Solandt, Chairman, of a per diem fee of \$150.

Vote 18c	Expenses related to the planning of the 1967 Visits of State.....	265,000
	Expenditures.....	(22) \$ 225,008

ECONOMIC COUNCIL OF CANADA

Vote 20	Administration.....	1,170,600
Vote 20g	.....	120,000
Transfer from Department of Finance	Vote 15 contingencies.....	164,500
		<u>1,455,100</u>
	Expenditures.....	<u>\$ 1,435,885</u>

Administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 865,000		
Transfer from Department of Finance			
Vote 15 contingencies.....	155,000		
	(1) 1,020,000	1,020,000	1,013,151

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 162,800	168,800	164,984
B	Travelling and removal expenses.....	(5) 65,000	52,000	50,902
	Freight, express and cartage.....	(6) 800	800	743
	Postage.....	(7) 200	400	317
	Telephones and telegrams.....	(8) 14,000	16,000	15,897
	Publication of reports and studies.....	(9) 15,000	25,000	24,582
	Advertising.....	(10) 200		
	Office stationery, supplies and equipment.....	(11) 27,000	42,858	41,463
	Sundries.....	(22) 15,000	16,000	14,724
		<b>\$ 1,320,000</b>	<b>\$ 1,341,858</b>	<b>\$ 1,326,763</b>

A Payments by services with individual payments of \$2,000 or over were:

*Research services* \$112,534—H G J Aitken Amherst Mass USA \$3,150, British Columbia Research Council Vancouver \$8,958, Canadian Centre for Community Studies Saskatoon Sask \$24,500, J R Cardin Ste Foy Que \$6,566, L Francis Ottawa \$5,000, J H Hotson Colorado Springs Col USA \$3,336, T Powrie Edmonton \$2,419, Private Planning Association of Canada Montreal \$17,000, G L Reuber London Ont \$15,896, F Roseman London Ont \$12,387, E J Spence Toronto \$7,695, M Zaidi Minneapolis Minn USA \$3,627, Dr Z Zsigmond Ottawa \$2,000.

B Dr J J Deutsch, chairman, received travelling expenses of \$4,881.

*Special study on the relationship of prices, costs and incomes to sustained economic growth*

		Estimates	Allotments	Expenditures
Casuals and others.....	\$ 74,800			
Transfer from Department of Finance Vote 15 contingencies.....	9,500			
		(1) 84,300	76,300	74,710
Professional and special services.....		(4) 30,100	29,855	29,825
Travelling and removal expenses.....		(5) 1,500	887	887
		<b>\$ 115,900</b>	<b>\$ 107,042</b>	<b>\$ 105,422</b>

*Special reference concerning the Department of the Registrar General*

		Estimates	Allotments	Expenditures
Casuals and others.....	(1) 8,000			
Telephones and telegrams.....	(8) 1,000	1,000		983
Advertising.....	(10) 4,000	2,800		2,717
Office stationery, supplies and equipment.....	(11) 6,200	2,400		
		<b>\$ 19,200</b>	<b>\$ 6,200</b>	<b>\$ 3,700</b>
<b>Total Vote 20.....</b>		<b>\$ 1,455,100</b>	<b>\$ 1,455,100</b>	<b>\$ 1,435,885</b>

**Statement of Expenditures by Standard Objects**

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	2,668,115	2,654,929	2,006,009
(2) Civilian salaries and allowances.....	25,124	25,124	28,698
(4) Professional and special services.....	550,400	588,516	187,650
(5) Travelling expenses.....	136,500	136,076	123,928
(6) Freight, express and cartage.....	800	743	1,175
(7) Postage.....	1,200	1,067	882
(8) Telephones, telegrams and other communication services.....	65,500	101,132	91,518
(9) Publication of departmental reports and other material.....	15,000	24,582	12,099
(10) Exhibits, advertising, films, broadcasting and displays.....	39,200	40,012	109



## PUBLIC ACCOUNTS, 1966-67

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(11) Office stationery, supplies, equipment and furnishings.....	\$5,000	136,580	103,934
(12) Materials and supplies.....	7,300	7,571	8,254
(20) Contributions, grants, subsidies, etc., not included elsewhere.....	100,000	39,800	
(22) All other expenditures (other than special categories).....	4,702,200	4,141,748	3,516,725
	8,396,339	7,897,880	6,080,981
(34) Less—Estimated savings and recoverable items.....	50,000		
	<u>\$ 8,346,339</u>	<u>\$ 7,897,880</u>	<u>\$ 6,080,981</u>

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
<b>PRIVY COUNCIL</b>		
Accommodation—provided by the Department of Public Works.....	192,000	164,200
Accounting and cheque issue services—Comptroller of the Treasury.....	30,800	35,500
Contributions to superannuation account—Treasury Board.....	63,800	91,400
Contributions to Canada pension plan account—Treasury Board.....	17,400	
Employee surgical-medical insurance premiums—Treasury Board.....	7,000	7,300
Employee compensation payments—Department of Labour.....	500	500
Carrying of franked mail—Post Office Department.....	6,100	9,400
	<u>317,600</u>	<u>308,300</u>
<b>ECONOMIC COUNCIL OF CANADA</b>		
Accommodation—provided by the Department of Public Works.....	80,300	73,300
Accounting and cheque issue services—Comptroller of the Treasury.....	8,400	7,000
Contributions to superannuation account—Treasury Board.....	50,600	48,900
Contributions to Canada pension plan account—Treasury Board.....	7,200	
Employee surgical-medical insurance premiums—Treasury Board.....	2,400	2,000
Carrying of franked mail—Post Office Department.....	3,400	6,500
	<u>152,300</u>	<u>137,700</u>
Total.....	<u>\$ 469,900</u>	<u>\$ 446,000</u>

**REVENUES**

**PRIVY COUNCIL**

**Comparative Summary**

	1966-67	1965-66
Non-Tax Revenue—		
A Refunds of previous years' expenditure.....	5,861 25	288 70
B Miscellaneous.....	5,151 59	4,999 92
Total.....	<u>\$ 11,012 84</u>	<u>\$ 5,288 62</u>

**Details**

Non-Tax Revenue—		
A Refunds of previous years' expenditure: Over payments to Professor D Hartle re Royal Commission on Taxation \$1,600, sundries \$1,261.....		5,861
B Miscellaneous: Payment by the Prime Minister as required by section 5 of the Prime Minister's Residence Act, c.216, R.S. \$5,000, sundries \$152.....		5,152
Total.....		<u>\$ 11,013</u>

Certified correct.

R. G. ROBERTSON

*Clerk of the Privy Council*



## ECONOMIC COUNCIL OF CANADA

## Comparative Summary

	<u>1966-67</u>	<u>1965-66</u>
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	\$ 518 05	\$ 853 00

Certified correct.

JOHN J. DEUTSCH

*Chairman, Economic Council*

**Comparative Statement of Accounts Receivable  
at March 31**

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible.....	229	296
Previous years—		
Collectible.....		677
Uncollectible.....	677	
	<u>\$ 906</u>	<u>\$ 973</u>

## Appendix 1

## ECONOMIC COUNCIL OF CANADA

Statement of Expense for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Administration expense:		
Salaries.....	\$ 1,013,151	\$ 819,754
Professional and special services.....	164,984	69,864
Accommodation.....	80,300	73,300
Employee benefits.....	60,200	50,900
Travel and removal.....	50,902	61,993
Office stationery, supplies and equipment.....	41,463	36,702
Publication of reports and studies.....	24,582	12,099
Telephones and telegrams.....	15,897	16,060
Accounting and cheque issue services.....	8,400	7,000
Postal services and postage.....	3,717	6,632
Miscellaneous.....	15,467	14,947
	<u>1,479,063</u>	<u>1,169,251</u>
Special study on the relationship of prices, costs and incomes to sustained economic growth:		
Salaries.....	74,710	42,947
Professional and special services.....	29,825	39,025
Miscellaneous.....	887	2,840
	<u>105,422</u>	<u>84,812</u>
Special reference concerning the Department of the Registrar General:		
Advertising.....	2,717	
Telephones and telegrams.....	983	
	<u>3,700</u>	
Total Expense.....	<u>\$ 1,588,185</u>	<u>\$ 1,254,063</u>
Provided for by:		
Parliamentary appropriations:		
Privy Council, Votes 20 and 20g.....	\$ 1,279,824	\$ 1,103,409
Department of Finance, Vote 15.....	156,061	12,954
	<u>1,435,885</u>	<u>1,116,363</u>
Estimated cost of accommodation, employee benefits and other services provided without charge by government departments.....	152,300	137,700
	<u>\$ 1,588,185</u>	<u>\$ 1,254,063</u>
Certified correct:	Approved:	
N. LAFRANCE		JOHN J. DEUTSCH
Chief of Administration		Chairman

I have examined the above Statement of Expense and have reported thereon under date of June 21, 1967 to the Economic Council of Canada and The Right Honourable the Prime Minister.

A. M. HENDERSON  
Auditor General of Canada

ECONOMIC COUNCIL OF CANADA—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 21, 1967.

To: ECONOMIC COUNCIL OF CANADA  
THE RIGHT HONOURABLE THE PRIME MINISTER  
OTTAWA.

I have examined the accounts and financial transactions of the Economic Council of Canada for the year ended March 31, 1967, pursuant to the provisions of section 20 of the Economic Council of Canada Act.

My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Statement of Expense presents fairly the financial transactions of the Economic Council of Canada for the year ended March 31, 1967, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON  
*Auditor General of Canada*

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## Appendix 2

## OFFICE OF THE PRIVY COUNCIL

**Statement of Expense of a Pilot Program, undertaken by Volunteers, to advance Social  
and Economic Development in Community Affairs (The Company of Young Canadians)  
for the year ended March 31, 1967**

Administrative and field staff salaries.....	\$ 317,972
Travel:	
Staff.....	\$ 87,882
Volunteers.....	34,526
Provisional Council.....	20,768
Consultants.....	11,939
	<hr/>
Recruitment of volunteers.....	155,115
Training of volunteers.....	66,477
Volunteers' personal, living and other allowances.....	71,974
Professional and other special services.....	110,451
Accommodation.....	38,360
Stationery, supplies and equipment.....	26,500
Telephones and telegrams.....	26,402
Advertising and publicity.....	23,549
Research and feasibility studies.....	22,525
Employee benefits.....	12,841
Accounting services.....	8,905
Miscellaneous.....	5,100
	7,737
	<hr/>
Total Expense.....	\$ 893,908
	<hr/>
Provided for by:	
Parliamentary appropriation, Privy Council Vote 10.....	\$ 854,308
Estimated value of accommodation, employee benefits and other services provided by Government of Canada.....	39,600
	<hr/>
	\$ 893,908
	<hr/>

Certified correct:

R. J. OLIVERO  
*Director of Administration*  
The Company of Young Canadians

Approved.:

ALAN CLARKE  
*Executive Director*  
The Company of Young Canadians

I have examined the above Statement of Expense and have reported thereon under date of August 28, 1967, to the Right Honourable the Prime Minister and to The Company of Young Canadians.

A. M. HENDERSON,  
*Auditor General of Canada*



OFFICE OF THE PRIVY COUNCIL—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, August 28, 1967.

THE RIGHT HONOURABLE THE PRIME MINISTER,  
THE COMPANY OF YOUNG CANADIANS  
OTTAWA.

The Company of Young Canadians Act, 1966-67, c.36, assented to July 11, 1966, established The Company of Young Canadians consisting of a Council composed of fifteen members, ten of whom are to be elected by volunteer members of the Company and five are to be appointed by the Governor in Council. The objects of the Company are to support, encourage and develop programs for social, economic and community development in Canada or abroad through voluntary service. There were sixty-eight volunteers on strength on March 31, 1967 and eighteen others were in training at that date.

Initially, "a pilot program, undertaken by volunteers, to advance social and economic development in community affairs" was administered by an interim executive director and staff under contract to the Office of the Privy Council. Subsequently a Provisional Council and an Executive Director were appointed and took over the administration of the pilot program.

No funds were paid to the Company for the year ended March 31, 1967, Parliament having provided for payment of the pilot program in Privy Council Vote 10.

Invoices, with a face value of \$500 or more, amounting to \$11,845 remained unpaid at March 31, 1967 and are not included in the expenditures for the year.

My examination was performed under the provisions of section 67 of the Financial Administration Act and, subject to the foregoing, in my opinion, the accompanying Statement of Expense presents fairly the expense of the Office of the Privy Council on a "pilot program, undertaken by volunteers, to advance social and economic development in community affairs" (The Company of Young Canadians) for the year ended March 31, 1967.

A. M. HENDERSON,  
*Auditor General of Canada.*



1966-67

PUBLIC ACCOUNTS

•

PUBLIC ARCHIVES AND NATIONAL LIBRARY

•

*Details of*

EXPENDITURES AND REVENUES

■

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PUBLIC ARCHIVES AND NATIONAL LIBRARY

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
PUBLIC ARCHIVES					
31·2	1	General administration and technical services..	1,572,000 00	1,546,592 93	1,182,031 83
NATIONAL LIBRARY					
31·3	5	General administration including a payment of \$150,000 to the national library purchase account.....	1,123,000 00	1,116,424 00	791,482 23
Total.....			\$ 2,695,000 00	\$ 2,663,016 93	\$ 1,973,514 06

PUBLIC ARCHIVES

Vote 1	General administration and technical services.....	1,341,000
Vote 1a.....		25,000
Transfer from Department of Finance Vote 15 contingencies.....		206,000

Expenditures.....	1,572,000
	\$ 1,546,593

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 988,500			
Transfer from Department of Finance Vote 15 contingencies.....	206,000			
		(1) 1,194,500	1,210,500	1,200,822
Less—Amount recoverable from Central Microfilm Unit revolving fund.....		(34) 68,500	84,500	81,246
		1,126,000	1,126,000	1,119,576
Living allowances.....	(2) 4,000	4,100	4,044	
A Professional and special services.....	(4) 104,000	99,150	98,875	
Travelling expenses.....	(5) 7,000	9,300	8,959	
Freight, express and cartage.....	(6) 2,000	4,100	4,034	
Postage.....	(7) 1,000	1,000	1,000	
Telephones and telegrams.....	(8) 7,000	9,465	8,932	
Publication of departmental reports and other material.	(9) 16,000	16,150	13,253	
Office stationery, supplies and equipment.....	(11) 130,000	124,175	120,665	
Acquisition of microfilming equipment.....	(11) 18,000	36,400	36,350	
B Acquisition of equipment.....	(16) 96,000	86,220	81,141	
Repairs and upkeep of motor vehicles.....	(17) 5,000	2,100	1,970	
Rental of equipment.....	(18) 1,000	1,040	1,038	
Purchase and copying of books, papers, manuscripts, maps, etc.....	(22) 50,000	40,900	39,872	
Sundries.....	(22) 5,000	11,900	6,884	
		\$ 1,572,000	\$ 1,572,000	\$ 1,546,593



This vote was provided for the costs of administration including those of offices in London, England and Paris, France and for the purchase of original records, documents and other material for the Public Archives of Canada.

- A Payments by services with individual payments of \$2,000 or over were:  
*Commissionaire services* \$91,074—Canadian Corps of Commissionaires Montreal \$91,074.  
*Consultant services* \$2,250—Allan B Beddoe Ottawa \$2,250.  
*Maintain and repair microfilm processors* \$5,081—John A Richardson Ottawa \$5,081.  
*Miscellaneous services* \$470.
- B Expenditures included: binding equipment \$7,399, cleaning equipment \$2,462, filing equipment \$13,525, photographic equipment \$39,801, transportation equipment \$11,859.

## NATIONAL LIBRARY

<b>Vote 5 General administration including a payment of \$150,000 to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act.</b>	<b>929,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.</b>	<b>194,000</b>

	<b>1,123,000</b>
<b>Expenditures.</b>	<b>\$ 1,116,424</b>

## General administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 656,000			
Transfer from Department of Finance Vote 15 contingencies.....	155,500	(1) 811,500	811,500	808,571
Allowances				
Transfer from Department of Finance Vote 15 contingencies.....	\$ 38,500	(2) 38,500	28,900	28,700
A Professional and special services.....		(4) 5,000	4,030	4,028
Travelling expenses.....		(5) 6,000	7,080	6,909
Freight, express and cartage.....		(6) 500	1,200	1,194
Postage.....		(7) 500	500	500
Telephones and telegrams.....		(8) 4,000	7,770	6,915
Publication of lists of current Canadian publications and bibliographies.....		(9) 54,000	39,370	37,443
Office stationery, supplies and equipment.....		(11) 36,000	48,850	48,790
Reproductions.....		(12) 7,000	17,850	17,836
Acquisition of equipment.....		(16) 4,000	4,000	3,594
Sundries.....		(22) 6,000	1,950	1,944
		\$ 973,000	\$ 973,000	\$ 966,424

- A Payments by services with individual payments of \$2,000 or over were:  
*Librarian services* \$4,028—Florence A Bissett Ottawa \$4,028.

*Payment to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act*

		Estimates	Allotments	Expenditures
Payment.....	(22)	\$ 150,000	\$ 150,000	\$ 150,000

The National Library purchase account is shown under the schedule, Undisbursed Balances of Appropriations to Special Accounts, in volume I of this report.

<b>Total Vote 5.</b>	<b>\$ 1,123,000</b>	<b>\$ 1,123,000</b>	<b>\$ 1,116,424</b>
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## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
PUBLIC ARCHIVES			
(1) Civil salaries and wages.....	1,194,500	1,200,822	968,951
(2) Civilian allowances.....	4,000	4,044	3,320
(4) Professional and special services.....	104,000	98,875	80,732
(5) Travelling and removal expenses.....	7,000	8,959	6,432
(6) Freight, express and cartage.....	2,000	4,034	2,314
(7) Postage.....	1,000	1,000	800
(8) Telephones, telegrams and other communication services.....	7,000	8,932	6,181
(9) Publication of departmental reports and other material.....	16,000	13,253	208
(11) Office stationery, supplies, equipment and furnishings.....	148,000	157,015	105,780
Equipment—			
(16) Construction or acquisition.....	96,000	81,141	23,633
(17) Repairs and upkeep.....	5,000	1,970	1,936
(18) Rentals.....	1,000	1,038	197
(22) All other expenditures.....	55,000	46,756	48,000
	1,640,500	1,627,839	1,248,484
(34) Less—estimated savings and recoverable items.....	68,500	81,246	66,452
	1,572,000	1,546,593	1,182,032
NATIONAL LIBRARY			
(1) Civil salaries and wages.....	811,500	808,571	586,417
(2) Civilian allowances.....	38,500	28,700	
(4) Professional and special services.....	5,000	4,028	3,722
(5) Travelling and removal expenses.....	6,000	6,909	6,063
(6) Freight, express and cartage.....	500	1,194	166
(7) Postage.....	500	500	400
(8) Telephones, telegrams and other communication services.....	4,000	6,915	2,770
(9) Publication of departmental reports and other material.....	54,000	37,443	48,786
(11) Office stationery, supplies, equipment and furnishings.....	36,000	48,790	36,773
(12) Materials and supplies.....	7,000	17,836	2,872
Equipment—			
(16) Construction or acquisition.....	4,000	3,594	2,045
(22) All other expenditures.....	156,000	151,944	101,468
	1,123,000	1,116,424	791,482
Total.....	\$ 2,695,000	\$ 2,663,017	\$ 1,973,514

Estimated value of major services not included  
in this department's appropriations

	1966-67	1965-66
PUBLIC ARCHIVES		
Accommodation—provided by Department of Public Works.....	450,000	429,000
Accounting and cheque issue services—Comptroller of the Treasury.....	15,800	17,100
Contributions to superannuation account—Treasury Board.....	47,100	40,500
Contributions to Canada pension plan account—Treasury Board.....	11,600	
Employee surgical-medical insurance premiums—Treasury Board.....	3,900	3,400
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	9,000	8,100
	537,500	498,200

	1966-67	1965-66
NATIONAL LIBRARY		
Accommodation—provided by Department of Public Works.....	98,100	138,100
Accounting and cheque issue services—Comptroller of the Treasury.....	5,200	4,800
Contributions to superannuation account—Treasury Board.....	24,500	16,600
Contributions to Canada pension plan account—Treasury Board.....	6,500	
Employee surgical-medical insurance premiums—Treasury Board.....	1,800	1,400
Employee compensation payments—Department of Labour.....		100
Carrying of franked mail—Post Office Department.....	7,300	6,500
	143,400	167,500
Total.....	\$ 680,900	\$ 665,700

## REVENUES

## Comparative Summary

## Non-Tax Revenue—

A	Return on investments.....	12,415 78	445 18
B	Services and service fees.....	18,960 37	10,625 00
C	Refunds of previous years' expenditure.....	3,784 55	4,509 15
D	Miscellaneous.....	292 55	111 61
	Total.....	\$ 35,453 25	\$ 15,690 94

## Details

## Non-Tax Revenue—

A	Return on investments: Excess of revenue over expenditure transferred from the Public Archives working capital advance.....	12,416
B	Services and service fees: Reproductions and microfilm enlargement of documents in the Public Archives.....	18,960
C	Refunds of previous years' expenditure.....	3,785
D	Miscellaneous.....	292
	Total.....	\$ 35,453

Certified correct.

W. KAYE LAMB,  
Dominion Archivist.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible—		
	Government departments and agencies.....	14,498
	Other organizations.....	3,365
		1,109
	\$ 17,863	\$ 1,109

Appendix

PUBLIC ARCHIVES

Central Microfilm Unit

Balance sheet as at March 31, 1967

ASSETS		LIABILITIES	
Accounts receivable.....	17,825	Accounts payable.....	537
Inventory March 31.....	6,335	Balance of working capital advance.....	23,623
	<u>\$ 24,160</u>		<u>\$ 24,160</u>

Statement of operations for the year ended March 31, 1967

Sales.....		167,876
Cost of goods sold—		
Inventory April 1, 1966.....	14,436	
Purchases.....	57,354	
	<u>71,790</u>	
Less: Inventory March 31, 1967.....	6,335	65,455
Expenses:		102,421
Salaries and wages.....	81,246	
Outside printing, etc.....	8,759	
	<u>90,005</u>	
Surplus on operations.....		<u>\$ 12,416</u>

Statement of disposition of surplus

Surplus on operation for year ended March 31, 1967.....	\$ 12,416
Transferred to Non-Tax Revenue—Return on investments.....	<u>\$ 12,416</u>



1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF PUBLIC PRINTING  
AND STATIONERY

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*Details of*  
EXPENDITURES AND REVENUES

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## DEPARTMENT OF PUBLIC PRINTING AND STATIONERY

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
32·2	1	Departmental administration.....	258,200 00	249,137 27	203,541 64
32·2	5	Printing, binding and distribution of official documents and publications for sale and distribution to departments and the public including the <i>Canada Gazette</i> and the annual Statutes.....	4,475,000 00	3,771,460 64	2,850,109 30
		Total.....	\$ 4,733,200 00	\$ 4,020,597 91	\$ 3,053,650 94

Vote 1	Departmental administration.....	244,700
Transfer from Department of Finance	Vote 15 contingencies.....	13,500
		258,200
Expenditures.....		\$ 249,137

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 220,000			
Transfer from Department of Finance	Vote 15 contingencies.....			
	35,500	(1) 233,500	228,700	221,021
Overtime.....		(1) 300	1,400	1,290
Travelling expenses.....		(5) 5,500	5,500	5,498
Postage.....		(7) 300	300	300
Telephones and telegrams.....		(8) 2,500	3,700	3,695
Publication of departmental reports and other material...		(9) 500	1,000	964
Office stationery, supplies and equipment.....		(11) 9,000	11,000	10,025
A Sundries.....		(22) 6,600	6,600	6,344
		\$ 258,200	\$ 258,200	\$ 249,137

A Included payment of \$175 under authority of T.B.668718 May 11, 1967, for loss sustained by robbery.

Vote 5	Printing, binding and distribution of official documents and publications for sale and distribution to departments and the public including the <i>Canada Gazette</i> and the annual Statutes, and the purchase for sale of such other publications and related material as the Treasury Board may approve.....	4,439,500
Transfer from Department of Finance	Vote 15 contingencies.....	35,500
		4,475,000
Expenditures.....		\$ 3,771,461

The variation between the appropriation and expenditures charged thereto was due to the lapsing of funds originally provided for the purchase of centennial publications.

Total revenue arising from the above expenditures amounted to \$2,113,877.

*Distribution of Official Documents*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....	\$ 888,300			
Transfer from Department of Finance				
Vote 15 contingencies.....	35,500			
		(1) 923,800	959,800	955,008
Overtime.....		(1) 6,200	26,200	22,679
A Professional and special services.....		(4) 12,000	12,000	7,730
Travelling expenses.....		(5) 9,000	9,000	8,874
Freight, express and cartage.....		(6) 50,000	50,000	43,874
Postage.....		(7) 41,000	41,000	41,000
Telephones and telegrams.....		(8) 11,000	11,000	10,854
Advertising.....		(10) 150,000	127,500	124,079
Office stationery, supplies and equipment.....		(11) 80,000	107,500	97,582
Materials and supplies.....		(12) 36,000	44,500	41,743
B Sundries.....		(22) 2,000	6,000	4,556
		<u>\$ 1,321,000</u>	<u>\$ 1,394,500</u>	<u>\$ 1,357,979</u>

A Payments by services with individual payments of \$2,000 or over were:  
*Proofreading services* \$5,982—Canadian Government Printing Bureau Hull Que \$5,982.

B Included payments to the Deposit for Publication account of \$50, Proceeds from Sales account of \$3,396, under authority of T.B. 668718 May 11, 1967, for losses sustained by robbery.

*Printing and binding official publications for sale and distribution to departments and the public and the purchase for sale of such other publications and related material as the Treasury Board may approve*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Printing—Queen's Printer's share of the cost of publications distributed free in accordance with the official list approved by the Governor in Council.....	100,000	100,000	80,659
Printing, etc., for sale.....	2,822,000	2,703,500	2,075,707
(9)	<u>\$ 2,922,000</u>	<u>\$ 2,803,500</u>	<u>\$ 2,156,366</u>

Revenue arising from the above expenditures amounted to \$1,908,474 and consisted of *Proceeds from sales*.

*Printing of Canada Gazette*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Expenditures.....	(9) \$ 182,000	\$ 242,000	\$ 235,575

Revenue arising from the above expenditures amounted to \$192,055 and consisted of *Proceeds from sales*.

*Printing and binding the annual Statutes*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Expenditures.....	(9) \$ 50,000	\$ 35,000	\$ 21,541

Revenue arising from the above expenditures amounted to \$13,348 and consisted of *Proceeds from sales*.

<b>Total Vote 5.....</b>	<u><b>\$ 4,475,000</b></u>	<u><b>\$ 4,475,000</b></u>	<u><b>\$ 3,771,461</b></u>
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## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	1,163,800	1,199,998	1,011,048
(4) Professional and special services.....	12,000	7,730	397
(5) Travelling and removal expenses.....	14,500	14,372	9,847
(6) Freight, express and cartage.....	50,000	43,874	32,383
(7) Postage.....	41,300	41,300	39,200
(8) Telephones, telegrams and other communication services.....	13,500	14,549	11,161
(9) Publication of departmental reports and other material....	3,154,500	2,414,446	1,779,011
(10) Exhibits, advertising, films, broadcasting and displays....	150,000	124,079	65,753
(11) Office stationery, supplies, equipment and furnishings....	89,000	107,607	68,547
(12) Materials and supplies.....	36,000	41,743	30,696
(22) All other expenditures.....	8,600	10,900	5,608
Total.....	<u>\$ 4,733,200</u>	<u>\$ 4,020,598</u>	<u>\$ 3,053,651</u>

## Estimated value of major services not included in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	331,400	285,500
Accounting and cheque issue services—Comptroller of the Treasury.....	23,400	34,500
Contributions to superannuation account—Treasury Board.....	48,900	52,500
Contribution to Canada pension plan—and Quebec pension plan account— Treasury Board.....	12,800	
Employee surgical-medical insurance premiums—Treasury Board.....	5,400	5,200
Employee compensation payments—Department of Labour.....	100	700
Carrying of franked mail—Post Office Department.....	755,000	830,300
	<u>\$ 1,177,000</u>	<u>\$ 1,208,700</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Privileges, licences and permits.....	40,886 37	26,616 29
B Proceeds from sales.....	2,113,876 37	1,826,185 16
C Services and service fees.....	24,591 00	18,409 41
D Refunds of previous years' expenditures.....	8 20	
E Miscellaneous.....	36,968 86	48,912 25
Total.....	<u>\$ 2,216,330 80</u>	<u>\$ 1,920,123 11</u>



Details

Non-Tax Revenue—

A	Privileges, licences and permits: Royalties from copyrights on government publications.....		40,886
B	Proceeds from sales:		
	<i>Canada Gazette</i> —subscriptions, copies and advertising....	192,055	
	Sales of publications:		
	Annual Statutes.....	13,348	
	Other publications:		
	Parliament and departments.....	230,676	
	General public.....	1,677,798	
		<hr/>	1,908,474
			<hr/>
			2,113,877
C	Services and service fees: Art work performed for other government departments.....		24,591
D	Refunds of previous years' expenditures.....		8
E	Miscellaneous: Commissions on sales of publications issued by international organizations of which Canada is a member nation, \$36,749; sundries, \$220.....		36,969
	Total.....		<hr/> <hr/>
			\$ 2,216,331

Certified correct.

ROGER DUHAMEL,  
*Queen's Printer.*

Comparative Statement of Accounts Receivable  
at March 31

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible—		
Government departments and agencies.....	1,275,007	293,353
Other.....	167,674	141,251
	<hr/>	<hr/>
	1,442,681	434,604
Uncollectible.....	50	
Previous years—		
Collectible.....	3,192	3,083
Uncollectible.....	186	
	<hr/>	<hr/>
	\$ 1,446,109	\$ 437,687
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1966-67

PUBLIC ACCOUNTS

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PUBLIC SERVICE COMMISSION

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*Details of*

EXPENDITURES AND REVENUES

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# PUBLIC SERVICE COMMISSION

The Civil Service Commission was changed to the Public Service Commission pursuant to the Public Service Employment Act which came into force on March 13, 1967 by proclamation of the Governor in Council.

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
33·2	1	Salaries and contingencies of the commission.....	\$ 12,637,000 00	\$ 10,848,505 27	\$ 7,986,854 45

Vote 1	Salaries and contingencies of the Commission including compensation in accordance with the incentive award plan of the Public Service of Canada.....	8,087,900
Vote 1a	.....	2,482,700
Vote 1c	.....	1,116,400
Transfer from Department of Finance Vote 15 contingencies.....	950,000	
		<u>12,637,000</u>
Expenditures.....		<u>\$ 10,848,505</u>

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$ 8,498,800		
	Transfer from Department of Finance—Vote 15 contingencies ..	950,000		
		(1) 9,448,800	9,398,300	8,355,947
	Overtime.....	(1) 25,000	41,000	39,578
	Allowances.....	(2) 10,000	10,000	225
A	Professional and special services.....	(4) 470,200	450,200	284,070
	Travelling and removal expenses.....	(5) 358,000	358,000	319,538
	Freight, express and cartage.....	(6) 17,000	23,000	21,396
	Postage.....	(7) 40,000	40,000	37,062
	Telephones and telegrams.....	(8) 100,000	150,000	149,893
	Publication of departmental reports and other material.....	(9) 30,200	30,200	19,379
	Advertising for recruiting purposes and films.....	(10) 640,000	640,000	545,445
	Office stationery, supplies and equipment.....	(11) 721,300	706,100	519,187
	Materials and supplies.....	(12) 94,500	94,500	80,580
B	Acquisition of buildings.....	(13) 105,000	139,500	121,158
	Repair and upkeep of buildings.....	(14) 6,000	6,000	575
	Rental of buildings.....	(15) 27,000	27,000	20,083
C	Acquisition of equipment.....	(16) 309,000	309,000	198,044
	Memberships in personnel organizations.....	(20) 1,700	1,900	1,788
	Compensation in accordance with the incentive award plan of the Public Service of Canada....	(22) 91,000	76,000	50,841
	Sundries.....	(22) 142,300	136,300	83,716
		<u>\$ 12,637,000</u>	<u>\$ 12,637,000</u>	<u>\$ 10,848,505</u>



## A Payments by services with individual payments of \$2,000 or over were:

Appeal board members \$5,440.

Bicultural development services \$7,575.

Conducting course in cost accounting for public servants \$47,665—The Society of Industrial and Cost Accountants Hamilton Ont \$47,665.

Consultant services \$57,326—Hickling Johnston Ltd Toronto \$52,079, Guy Rondeau Montreal \$5,247.

Examination supervisors and assistants \$36,601—Marie Paule Gagnon Montreal \$2,427.

Fees for training courses, lectures, etc. \$110,180—University of Alberta Edmonton Alta \$8,820, University of British Columbia Vancouver \$4,800, Dalhousie University Halifax \$16,000, Edu-Con International Limited Montreal \$3,564, Ben S Graham Jr Calif USA \$4,000, L'Universite Laval Quebec \$7,500, A Mikolochki London Ont \$2,250, Modern Language Institute Ltd Winnipeg \$18,360, University of Moncton Moncton NB \$10,250, Peat Marwick Mitchell &amp; Co Ottawa \$8,600, University of Victoria Victoria \$10,560.

Programming services \$5,446—Jean Baudot Montreal \$2,000, Kates Peat Marwick &amp; Co Toronto \$3,446.

Miscellaneous services \$13,837.

## B This expenditure was for the purchase of houses in Toronto and Quebec City for accommodation of officers of the public service in connection with the bicultural development program.

## C Included: language training equipment \$140,004, household furnishings \$56,693.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	9,473,800	8,395,525	6,323,604
(2) Civilian allowances.....	10,000	225	2,365
(4) Professional and special services.....	470,200	284,070	170,622
(5) Travelling and removal expenses.....	358,000	319,538	263,035
(6) Freight, express and cartage.....	17,000	21,396	14,981
(7) Postage.....	40,000	37,062	37,595
(8) Telephones, telegrams and other communication services.....	100,000	149,893	96,000
(9) Publication of departmental reports and other material.....	30,200	19,379	19,682
(10) Exhibits, advertising, films, broadcasting and displays.....	640,000	545,445	529,497
(11) Office stationery, supplies, equipment and furnishings.....	721,300	519,187	341,970
(12) Materials and supplies.....	94,500	80,580	13,833
Buildings and works, including land—			
(13) Construction or acquisition.....	105,000	121,158	
(14) Repairs and upkeep.....	6,000	575	
(15) Rentals.....	27,000	20,083	16,263
Equipment—			
(16) Construction or acquisition.....	309,000	198,044	44,457
(20) Contributions, grants, subsidies, etc., not included elsewhere.....	1,700	1,788	1,398
(22) All other expenditures.....	233,300	134,557	111,552
Total.....	\$ 12,637,000	\$ 10,848,505	\$ 7,986,854

## Estimated value of major services not included in this department's appropriations

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	574,500	499,000
Accounting and cheque issue services—Comptroller of the Treasury.....	54,300	55,900
Contributions to superannuation account—Treasury Board.....	319,700	277,400
Contributions to Canada pension plan account—Treasury Board.....	71,100	
Employee surgical-medical insurance premiums—Treasury Board.....	24,900	11,200
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	76,700	60,900
	<u>\$ 1,121,300</u>	<u>\$ 914,500</u>

REVENUES

Comparative Summary

	<u>1966-67</u>	<u>1965-66</u>
Non-Tax Revenue—		
Proceeds from sales.....	1 00	
Services and service fees.....	8,666 25	112 95
Refunds of previous years' expenditure.....	5,175 27	586 23
Miscellaneous.....	10	50
Total.....	<u>\$ 13,842 62</u>	<u>\$ 699 68</u>

Certified correct.

J. J. CARSON,  
*Chairman, Public Service Commission.*

Comparative Statement of Accounts Receivable  
at March 31

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible.....	688	183
Previous years—		
Collectible.....	31	57
	<u>\$ 719</u>	<u>\$ 240</u>

1966-67

PUBLIC ACCOUNTS

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PUBLIC SERVICE STAFF RELATIONS BOARD

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*Details of*

EXPENDITURES

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Summary of appropriations and expenditures.....	34·2
Details of expenditures.....	34·2
Statement of expenditures by standard objects.....	34·2

PUBLIC SERVICE STAFF RELATIONS BOARD

The Public Service Staff Relations Board was established to administer the legislation providing public servants with collective bargaining rights, pursuant to the Public Service Staff Relations Act which came into force on March 13, 1967.

Upon the coming into force of the Public Service Employment Act and the repeal of the Civil Service Act, on March 13, 1967, the function of research into pay and allowances ceased to be a responsibility of the Civil Service Commission. In accordance with the recommendation by the Preparatory Committee on Collective Bargaining in the Public Service and T.B. 667480 dated April 13, 1967, the Pay Research Bureau, formerly part of the Civil Service Commission, was transferred to the administrative jurisdiction of the Public Service Staff Relations Board as of March 13, 1967.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
34·2	1	Administration expenses.....	\$ 44,700 00	\$ 29,434 16	

Vote 1g	Administration expenses.....	44,700
	Expenditures.....	\$ 29,434

	Estimates	Allotments	Expenditures
Salaries and other expenses..... (22)	\$ 44,700	\$ 44,700	\$ 29,434

The Board was established under section 11 of the Public Service Staff Relations Act, c. 72, 1967 and consists of a chairman, vice-chairman and not less than four nor more than eight other members to be appointed as being representative in equal numbers of the interests of employees and of the interests of the employer respectively. Section 11 also stipulates that the appointments to the Board shall be made by the Governor in Council.

Section 14 of the Act provides that the chairman, vice-chairman and other members of the Board be paid such remuneration as may be fixed by the Governor in Council.

The chairman, Jacob Finkelman and the vice-chairman, Georges Gauthier, were paid on an annual salary basis. The other members, Jean-Real Cardin, Philip T Davis, Saul Frankel, Jacques Guilbault, Margaret Konantz and Romeo Maione received remuneration at the rate of \$100 per day.

Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(22) All other expenditures.....	\$ 44,700	\$ 29,434	



1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF PUBLIC WORKS

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*Details of*

EXPENDITURES AND REVENUES

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Details of expenditures.....	35• 3
Statement of expenditures by standard objects.....	35•55
Statement of estimated value of major services provided without charge .....	35•56
Expenditures for other departments.....	35•57
Payments of damage claims.....	35•57
Details of revenues.....	35•57
Comparative statement of accounts receivable.....	35•59

## DEPARTMENT OF PUBLIC WORKS

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
35·3	Stat.	Minister of Public Works—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
35·3	1	General administration.....	18,065,100 00	18,022,365 56	15,636,359 66
ACCOMMODATION SERVICES					
35·6	5	Maintenance and operation of public buildings and grounds.....	75,539,000 00	75,521,222 18	66,454,444 01
35·20	10	Acquisition of equipment and furnishings other than office furnishings.....	913,000 00	767,449 80	1,184,909 57
35·20	15	Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings.....	32,250,001 00	32,249,438 22	34,025,002 00
			108,702,001 00	108,538,110 20	101,664,355 58
HARBOURS AND RIVERS ENGINEERING SERVICES					
35·33	20	Operation and maintenance.....	7,530,000 00	7,498,575 02	7,382,420 40
35·36	25	Construction or acquisition of equipment..	1,050,000 00	1,022,470 04	514,643 54
35·38	30	Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works.....	32,080,001 00	29,015,023 00	27,322,000 00
35·49		Transfer from Department of Finance Vote 15, contingencies—Payments under winter works program.....	338,725 00	338,720 90	1,127,047 70
35·49	Stat.	Payment to Canadian Vickers Limited of a subsidy in respect of a dry dock in Montreal.....	180,000 00	180,000 00	180,000 00
			41,178,726 00	38,054,788 96	36,526,111 64
ROADS, BRIDGES AND OTHER ENGINEERING SERVICES					
35·50	35	Operation and Maintenance.....	6,043,000 00	6,037,444 29	5,522,307 41
35·51	40	Construction, acquisition, major repairs and improvements of, and plans and sites for, roads, bridges and other engineering works.....	16,675,001 00	7,969,502 41	4,792,812 89
35·52	Stat.	Trans-Canada Highway—Contributions to the provinces under terms of the Trans-Canada Highway Act.....	63,015,488 90	63,015,488 90	83,422,828 14
35·52	50	Construction through national parks....	1,175,000 00	543,486 83	259,732 54
35·53	57	To provide, notwithstanding any other Act, for the payment until May 1971 to the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick of amounts up to ninety per cent of the cost incurred between April 1, 1963 and December 31, 1970.....	18,000,000 00	18,000,000 00	
			104,908,489 90	95,565,922 43	93,997,680 98
TESTING LABORATORIES					
35·53	55	Operation and maintenance.....	1,260,000 00	1,176,302 89	1,114,680 85

## DEPARTMENT OF PUBLIC WORKS

35·3

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
GENERAL					
35·54	Stat.	Gratuities to families of deceased employees	1,711 76	1,711 76	2,335 98
35·54	Stat.	Refunds of amounts credited to revenue in previous years.....	10,677 03	10,677 03	18,669 41
			12,388 79	12,388 79	21,005 39
NATIONAL CAPITAL COMMISSION					
35·54	60	Operation and maintenance, general administration and interest charges.....	8,015,000 00	7,985,756 22	6,521,110 95
35·55	65	Payment to the National Capital fund....	25,000,000 00	25,000,000 00	12,100,000 00
			33,015,000 00	32,985,756 22	18,621,110 95
		<i>Expenditures from appropriations not required for 1966-67.....</i>			7,548,913 00
		Total.....	\$307,158,705 61	\$294,372,634 97	\$275,147,217 97

Salary of Minister, Hon G J McIlraith, Salaries Act, c. 243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2)	\$ 2,000

Hon G J McIlraith received travelling expenses of \$785 charged to Vote 1.

Vote 1 General administration including grants as detailed in the estimates.....	15,772,000
Vote 1a.....	13,200
Vote 1g.....	275,000
Transfer from Department of Finance Vote 15 contingencies.....	2,004,900
	18,065,100
Expenditures.....	\$ 18,022,366

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Headquarters			
Administrative Branch.....	1,930,800	2,502,241	2,502,241
Property and Building Management Branch.....	618,700	746,381	746,380
Building Construction Branch.....	1,246,600	1,388,201	1,388,201
Harbours and Rivers Engineering Branch.....	770,100	598,898	595,193
Development Engineering Branch.....	558,900	595,879	595,879
District Offices.....	10,665,600	11,939,100	11,939,080
Fire Prevention Branch.....	269,500	294,400	255,392
Transfer from Department of Finance Vote 15 contingencies.....	2,004,900		
	\$ 18,065,100	\$ 18,065,100	\$ 18,022,366

General administration including a grant of \$14,000 to the Canadian Good Roads Association

	Estimates	Allotments	Expenditures
ADMINISTRATION BRANCH			
Salaries and wages.....	\$4,323,000		
Transfer from Department of Finance Vote 15 contingencies.....	895,280		
	(1) 5,218,280	5,396,965	5,396,964
Overtime.....	(1) 3,000	4,817	4,816
Allowances.....	(2) 228,500	195,711	195,710

## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 27,000	20,536	20,536
	Travelling and removal expenses.....	(5) 129,000	137,708	137,708
	Freight, express and cartage.....	(6) 14,200	9,124	9,123
	Postage.....	(7) 44,600	44,637	44,637
	Telephones and telegrams.....	(8) 258,400	313,129	313,129
	Publication of annual report and other material.....	(9) 27,800	5,208	5,208
	Exhibits, advertising, films, broadcasting and displays.....	(10) 3,000	1,234	1,234
	Office stationery, supplies and equipment.....	(11) 303,500	379,370	379,369
	Materials and supplies.....	(12) 126,400	121,561	121,560
	Rental of land, buildings and works.....	(15) 10,800	155	155
	Acquisition of equipment.....	(16) 255,400	212,592	212,592
	Repairs and upkeep of equipment.....	(17) 58,100	37,099	37,099
	Rental of equipment.....	(18) 2,400	2,809	2,808
	Membership fees.....	(20) 500	500	423
	Contribution to the Yukon Territorial Government towards the cost of construction of an extension to the Elementary High School at Watson Lake Y.T.....	(20) 13,200	13,200	13,141
	Unemployment insurance contributions.....	(21) 9,800	8,225	8,224
	Sundries.....	(22) 10,600	9,501	9,501
		\$ 6,744,480	\$ 6,914,081	\$ 6,913,937

## A Payments by services with individual payments of \$2,000 or over were:

*Consultant fees* \$3,583—Peat, Marwick, Mitchell & Co Ottawa \$2,333.*Miscellaneous services* \$16,953.

		Estimates	Allotments	Expenditures
PROPERTY AND BUILDING MANAGEMENT BRANCH				
	Salaries and wages.....			\$ 1,690,500
	Transfer from Department of Finance Vote 15 contingencies.....			369,820
	Overtime.....	(1) 2,060,320	1,839,854	1,839,853
	Allowances.....	(1) 500	561	560
	.....	(2) 68,200	29,889	29,889
A	Professional and special services.....	(4) 2,800	29,521	29,521
	Travelling and removal expenses.....	(5) 118,000	134,481	134,480
	Freight, express and cartage.....	(6) 200	98	97
	Postage.....	(7) 300	316	315
	Telephones and telegrams.....	(8) 9,200	12,434	12,433
	Office stationery, supplies and equipment.....	(11) 11,000	16,906	16,906
	Materials and supplies.....	(12) 100	348	348
	Membership fees.....	(20) 35	35	35
	Unemployment insurance contributions.....	(21) 2,500	446	446
	Sundries.....	(22) 1,000	802	801
		\$ 2,274,120	\$ 2,065,691	\$ 2,065,684

## A Payments by services with individual payments of \$2,000 or over were:

*Consultant fees* \$28,773—Girard Bruce Garabedian and Associates Ltd Montreal \$21,194, J W Valiquette Ottawa \$7,579.*Miscellaneous services* \$748.

		Estimates	Allotments	Expenditures
BUILDING CONSTRUCTION BRANCH				
	Salaries and wages.....			\$ 2,267,500
	Transfer from Department of Finance Vote 15 contingencies.....			231,150
	Overtime.....	(1) 2,498,650	2,627,244	2,627,244
	Allowances.....	(1) 2,000	4,902	4,901
	.....	(2) 500	609	608
A	Professional and special services.....	(4) 7,000	6,776	6,776
	Travelling and removal expenses.....	(5) 145,000	130,835	130,835
	Freight, express and cartage.....	(6) 300	183	183



		Estimates	Allotments	Expenditures
Telephones and telegrams.....	(8)	13,500	14,458	14,457
Publication of annual report and other material.....	(9)	1,000		
Office stationery, supplies and equipment.....	(11)	22,000	16,728	16,728
Materials and supplies.....	(12)		389	388
Acquisition of equipment.....	(16)	3,400	3,335	3,335
Repairs and upkeep of equipment.....	(17)	500	52	52
Membership fees.....	(20)	100	25	25
Unemployment insurance contributions.....	(21)	300	104	104
Sundries.....	(22)	300	806	805
		\$ 2,694,550	\$ 2,806,446	\$ 2,806,441

A Payments by services with individual payments of \$2,000 or over were:

*Consultant fees* \$5,933—Paul Arthur & Associates Ltd Ottawa \$5,933.

*Miscellaneous services* \$843.

		Estimates	Allotments	Expenditures
HARBOURS AND RIVERS ENGINEERING BRANCH				
Salaries and wages.....				\$ 3,040,000
Transfer from Department of Finance Vote 15 contingencies.....				337,950
	(1)	3,377,950	3,254,697	3,254,697
Overtime.....	(1)	30,000	35,813	35,813
Allowances.....	(2)	25,200	18,880	18,879
Professional and special services.....	(4)	44,500	22,436	22,435
Travelling and removal expenses.....	(5)	345,000	351,635	351,635
Freight, express and cartage.....	(6)	2,500	1,277	1,277
Telephones and telegrams.....	(8)	9,000	10,777	10,777
Publication of annual report.....	(9)	300		
Exhibits, advertising, films, broadcasting and displays.....	(10)		7,170	7,169
Office stationery, supplies and equipment.....	(11)	13,500	15,405	15,404
Materials and supplies.....	(12)	60,800	58,601	58,600
Rentals of land, buildings and works.....	(15)		916	916
Acquisition of equipment.....	(16)	88,200	194,863	194,863
Repairs and upkeep of equipment.....	(17)	67,600	73,202	73,202
Rental of equipment.....	(18)	15,200	7,557	7,556
Municipal or public utility services.....	(19)	2,500	1,439	1,439
Membership fees.....	(20)	400	65	64
Unemployment insurance contributions.....	(21)	500	1,106	1,106
Sundries.....	(22)	4,000	9,422	9,421
		\$ 4,087,150	\$ 4,065,261	\$ 4,065,253

DEVELOPMENT ENGINEERING BRANCH

Salaries and wages.....				\$ 1,552,500
Transfer from Department of Finance Vote 15 contingencies.....				145,800
	(1)	1,698,300	1,659,730	1,659,729
Overtime.....	(1)	50,000	50,715	50,715
Allowances.....	(2)	33,900	27,554	27,553
Professional and special services.....	(4)	500	1,089	1,089
Travelling and removal expenses.....	(5)	83,000	80,428	80,428
Freight, express and cartage.....	(6)	1,300	1,321	1,320
Telephones and telegrams.....	(8)	13,400	19,585	19,585
Publication of annual report and other material.....	(9)	900	900	
Office stationery, supplies and equipment.....	(11)	22,500	16,343	16,342
Materials and supplies.....	(12)	19,000	15,867	15,867
Acquisition of equipment.....	(16)	6,000	2,496	2,174
Repairs and upkeep of equipment.....	(17)	20,600	20,880	20,879
Rental of equipment.....	(18)	100	139	139

## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
Municipal or public utility services.....	(19)	4,500	4,500	3,267
Membership fees.....	(20)	400	792	791
Grant to Canadian Good Roads Association.....	(20)	14,000	14,000	14,000
Unemployment insurance contributions.....	(21)	1,100	1,100	
Sundries.....	(22)	900	1,782	1,781
		\$ 1,970,400	\$ 1,919,221	\$ 1,915,659

*Work in the interests of fire prevention including a grant of \$5,000 to the  
Canadian Joint Fire Prevention Publicity Committee*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 226,500			
Transfer from Department of Finance Vote 15 contingencies.....	24,900			
		(1) 251,400	243,454	209,785
Allowances.....		(2) 724	724	723
Professional and special services.....		(4) 200	1,053	1,052
Travelling expenses.....		(5) 10,000	10,343	10,342
Freight, express and cartage.....		(6) 1,000	1,000	539
Telephones and telegrams.....		(8) 1,500	2,082	2,081
Publication of fire loss reports, fire prevention codes, manuals, pamphlets and other material.....		(9) 9,000	13,052	13,052
Fire prevention films and advertising.....		(10) 8,500	8,500	4,022
Office stationery, supplies and equipment.....		(11) 6,500	7,535	7,535
Materials and supplies.....		(12) 100	167	167
Acquisition of equipment.....		(16) 450	450	189
Repairs and upkeep of equipment.....		(17) 150	440	440
Membership fees, trophies, prizes and awards.....		(20) 350	350	328
Grant to the Canadian Joint Fire Prevention Publicity Committee.....		(20) 5,000	5,000	5,000
Sundries.....		(22) 250	250	137
		\$ 294,400	\$ 294,400	\$ 255,392
<b>Total Vote 1.....</b>		<b>\$ 18,065,100</b>	<b>\$ 18,065,100</b>	<b>\$ 18,022,366</b>

## ACCOMMODATION SERVICES

<b>Vote 5 Maintenance and operation of public buildings and grounds, acquisition of furniture and furnishings for government departments, including the provision, on a recoverable basis, of accommodation and related services for Canada Pension Plan purposes, and authority to provide assistance to (a) the International Civil Aviation Organization in the form of office accommodation at less than commercial rates and (b) the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W Clifford Clark Memorial Centre in Ottawa.....</b>				<b>69,317,000</b>
Vote 5a.....				4,500,000
Vote 5g.....				1,010,000
Transfer from Department of Finance Vote 15 contingencies.....				712,000
				75,539,000
<b>Expenditures.....</b>				<b>\$75,521,222</b>

Total revenue arising from the above expenditures amounted to \$3,734,750.

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment in full and final settlement of a claim against the Crown for damages to the property during the continuance of the lease for the Copeland building. J E Copeland Company Limited.....	T.B. 657907 August 3, 1966	113,228
Payment to compensate the firm for additional costs encountered in fulfilling the accommodation requirements of the Department of the Secretary of State for occupation of the Canadian and Maple Leaf buildings. Ottawa Commercial Realities Limited.....	P.C. 1966-16/769 April 28, 1966	46,286
		<u>\$159,514</u>

Details of expenditures by provinces, etc., follows:

	Salaries, wages and allowances	Rents	Other	Total Expenditures	
				1966-67	1965-66
Ottawa.....	8,584,941	10,301,044	14,751,992	33,637,977	28,172,781
Other than Ottawa					
France.....			482	482	14,773
Argentina.....		2,896		2,896	4,247
London, England.....	54,214	110,500	401,156	565,870	513,555
United States of America.....		48,026		48,026	46,550
Newfoundland.....	963,112	69,533	1,046,403	2,079,048	1,821,839
Nova Scotia.....	783,853	415,803	911,021	2,110,677	1,805,449
Prince Edward Island.....	152,954	1,163	173,454	327,571	296,186
New Brunswick.....	538,559	75,675	672,512	1,286,746	1,145,650
Quebec.....	3,115,402	2,186,551	4,212,925	9,514,878	8,645,419
Ontario.....	4,072,626	2,041,071	3,942,365	10,056,062	8,883,914
Manitoba.....	2,427,682	407,995	2,638,999	5,474,676	5,270,087
Saskatchewan.....	651,530	253,040	890,870	1,795,440	1,563,949
Alberta.....	809,342	602,486	881,216	2,293,044	2,176,682
British Columbia.....	1,312,685	446,383	1,866,750	3,625,818	3,246,585
Northwest Territories.....	86,924	176,027	427,579	690,530	549,858
Yukon Territory.....	912,853	9,569	1,089,059	2,011,481	2,296,920
	<u>\$24,466,677</u>	<u>\$17,147,762</u>	<u>\$33,906,783</u>	<u>\$75,521,222</u>	<u>\$66,454,444</u>

The cost for the fiscal year 1966-67 of rent, char service, lighting, etc., in connection with premises occupied by the Department of Insurance, was estimated to be \$59,319 and was assessed in the current year against companies transacting business in Canada. This sum was included in the revenues of that department (see section 18 of this volume).

*Maintenance and operation of public buildings and grounds, acquisition of furniture and furnishings for government departments, and authority to provide assistance to (A) the International Civil Aviation Organization in the form of office accommodation at less than commercial rates and (B) the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W Clifford Clark Memorial Centre in Ottawa*

	Estimates	Allotments	Expenditures
OTTAWA AND HULL			
Salaries and wages.....	\$ 8,133,000		
Transfer from Department of Finance Vote 15 contingencies.....	330,000		
	(1)	8,463,000	8,361,041
Overtime.....	(1)	120,000	218,193
Allowances.....	(2)	8,000	7,773
A Professional and special services.....	(4)	1,178,000	1,070,495
Travelling expenses.....	(5)	30,000	29,671
Moving government departments and services.....	(6)	240,000	71,136



## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
	Freight, express and cartage.....	(6) 6,000	6,000	2,416
	Telephones and telegrams.....	(8) 17,500	18,635	18,635
	Office stationery, supplies and equipment.....	(11) 13,000	13,000	12,599
B	Materials and supplies.....	(12) 1,832,000	1,873,287	1,873,286
C	Repairs and upkeep of buildings, including materials required therefor.....	(14) 3,417,000	3,555,012	3,555,011
D	Rents.....	(15) 10,377,000	10,301,044	10,301,044
	Repairs and upkeep of equipment.....	(17) 30,000	38,819	38,818
E	Rental of sound reinforcing equipment for the House of Commons and Senate.....	(18) 100,000	92,202	92,201
F	Municipal or public utility services.....	(19) 2,728,000	2,652,636	2,652,635
	Unemployment insurance contributions and other personal benefits.....	(21) 3,500	3,500	2,255
	Sundries.....	(22) 3,000	3,000	2,972
		\$ 28,566,000	\$ 28,416,000	\$ 28,405,861

## OTHER THAN OTTAWA AND HULL

	Salaries and wages.....	\$14,681,000		
	Transfer from Department of Finance Vote 15 contingencies.....	382,000		
		(1) 15,063,000	15,133,213	15,133,121
	Overtime.....	(1) 175,000	303,946	303,945
	Allowances.....	(2) 479,000	415,769	415,768
G	Professional and special services.....	(4) 3,612,000	3,717,121	3,717,121
	Travelling expenses.....	(5) 77,000	83,846	83,846
	Moving government departments and services.....	(6) 73,000	179,101	179,101
	Freight, express and cartage.....	(6) 62,000	38,604	38,604
	Telephones and telegrams.....	(8) 47,000	47,000	44,033
H	Materials and supplies.....	(12) 4,123,000	3,312,001	3,312,000
I	Repairs and upkeep of buildings, including materials required therefor.....	(14) 6,000,000	6,519,279	6,519,278
J	Rents.....	(15) 6,818,000	6,846,719	6,846,718
	Repairs and upkeep of equipment.....	(17) 167,000	158,787	158,786
	Municipal or public utility services.....	(19) 5,220,000	5,019,061	5,019,060
	Unemployment insurance contributions and other personal benefits.....	(21) 35,000	33,117	28,902
	Sundries.....	(22) 22,000	15,436	15,436
		\$ 41,973,000	\$ 41,823,000	\$ 41,815,719

Revenue arising from the above expenditures amounted to \$3,734,750 and consisted of *Privileges, licences and permits*—rentals.

OTTAWA	Lessee	Amounts
Centennial Centre.....	Corporation of the City of Ottawa.....	9,588
Kent-Albert building.....	Atomic Energy of Canada Limited.....	25,237
Temporary building No 2.....	Canadian Arsenal Limited.....	6,289
10 Metcalfe Street.....	Civil Service Co-Operative Credit Society.....	6,125
210 Queen Street.....	Horticultural Council.....	5,167
219 Argyle Avenue.....	Crown Assets Disposal Corporation.....	52,369
235 Montreal Road.....	Canadian Standards Association.....	12,973
Fuller building.....	Custodian of Enemy Property.....	13,642
Humson building.....	National Harbours Board.....	55,265
Kenson building.....	Defence Construction (1951) Limited.....	108,880
Cartier Street School.....	Le Cours Claudel.....	13,000
Lord Elgin Hotel site.....	Lord Elgin Hotel Company Limited.....	5,001
Majestic building.....	St Lawrence Seaway Authority.....	33,600
Victoria building.....	The Canada Council.....	6,632
Rentals, 43, each at a rate of less than \$5,000 per annum.....		46,260
		400,028



## OTHER THAN AT OTTAWA

St John's		
(Fort Pepperrell) building 303.....	Avalon Telephone Company.....	6,604
Charlottetown		
Dominion building.....	Province of Prince Edward Island.....	5,328
Levis Que		
Federal building.....	City of Levis.....	6,903
Montreal		
Examining warehouse.....	National Harbours Board.....	14,355
International Aviation building.....	Aero Caterers.....	18,000
	Banque Canadienne Nationale.....	46,458
	Canada Railway News.....	8,175
New Postal Station "B".....	St Lawrence Seaway Authority.....	153,056
Nordic Development Corporation.....	Department of Industry & Commerce.....	13,456
Postal Station "G" Lavut building.....	Keystone Overall and Pant Manufacturers.....	5,700
Sherbrooke Que		
Federal building.....	Central Mortgage & Housing Corporation.....	12,270
Hamilton Ont		
Office building.....	Corporation of the County of Wentworth.....	7,981
Fort William Ont		
Federal building (Old).....	Board of Grain Commissioners.....	37,296
Public building.....	Lake Shipper Clearance Association.....	6,648
Port Arthur Ont		
Federal building.....	Province of Ontario.....	5,491
Scarborough Ont		
Federal building.....	Centennial College.....	47,007
Fort Churchill Man		
H-2 Commissary.....	Hudson's Bay Company.....	5,264
Calgary Alta		
Public building.....	Board of Grain Commissioners.....	5,877
Dawson Creek B C.....	Canadian National Railway Company.....	13,025
Vancouver		
Customs building.....	Rea Express.....	9,863
Victoria		
Belmont building.....	Period Arts (S Reynolds Limited).....	7,570
Pine Point N W T		
Fraser & Rice construction.....	Pyramid Mining Company.....	12,000
Whitehorse Y T		
Hospital building "E".....	Territorial Government.....	23,403
Federal building.....	Territorial Government.....	84,413
Rentals, 3,825, each at a rate of less than \$5,000 per annum.....		2,778,579
		3,334,722
		<u>\$ 3,734,750</u>

**A Ottawa and Hull—Professional and special services**—Payments by services with individual payments of \$2,000 or over were:

*Caretaking services* \$747,400—Allied Building Services Limited Montreal \$140,264—contract: New National Library building \$115,000, expenditure \$5,439; Atlas Building Cleaning Company Ottawa \$80,224—contract: Temporary building No 8 \$127,000, expenditure \$5,300; Bestway Building Cleaning Service Ottawa \$4,437; De Luxe Building Cleaning Ottawa \$19,264; Hallmark Building Cleaning Limited Ottawa \$41,471; Nation-Wide Interior Maintenance Co Ltd Montreal \$121,036; Professional Building Cleaners Ottawa Ltd Ottawa \$29,877; Quebec Window & Interior Cleaning Ltd Ottawa \$8,405; Sanco Limited Ottawa \$221,883—contract: Dominion Bureau of Statistics building \$118,152, expenditure \$19,692; Three-Stars Building Cleaners Ottawa \$51,704.

*Consultant fees* \$2,992.

*Inspection services* \$6,628.

*Protection services* \$140,540—Canadian Corps of Commissioners Montreal \$60,622; Dominion Electric Protection Company Toronto \$74,099.

*Sanitary services* \$60,552—The Canadian Linen Supply (Ont) Ltd Ottawa \$15,211; Sanco Limited Ottawa \$9,309; Sunshine Uniform Supply Co Ltd Toronto \$11,508; Toilet Laundries Limited Montreal \$5,873.

*Venetian and roller blinds services* \$8,796.

*Window cleaning* \$79,597—Contract (1965-66): Sanco Limited Ottawa \$168,560, expenditure \$74,419, to date \$164,354.

*Miscellaneous services* \$23,990.

**B Ottawa and Hull—Materials and supplies**—Expenditures comprised: flags and decorations \$25,348, heating \$1,243,157, electric bulbs \$195,764, uniforms and caps \$15,445, supplies for—char service \$210,208, Rideau Hall \$23,875, miscellaneous \$159,489.

C *Ottawa and Hull—Repairs and upkeep of buildings, etc.*—Expenditures comprised: additions and improvements \$18,153, alterations \$888,694, painting \$184,048, upkeep of plumbing \$354,146, elevator maintenance \$310,840 of which Otis Elevator Company Limited received \$259,456 and Turnbull Elevator of Canada Limited received \$35,417, other repairs \$831,330, miscellaneous materials for repairs \$667,800.

D *Ottawa and Hull—Rents*—Rentals for space occupied by the government service at Ottawa and Hull for the fiscal year, or during the periods shown, are listed below. The comparable figure for the fiscal year 1965-66 was \$7,671,106.

Landlord	Building	Space occupied sq. ft.	Expendi- tures
Albert Realties Limited.....	Holden.....	28,321	52,129
The Bell Telephone Company of Canada .	180 Elgin Street.....	17,834	59,465
Irving Betcherman.....	10 Beechwood Street.....	4,121	10,715
Billcliff Limited.....	1517 Laperriere Street.....	16,000	18,400
Billcliff Limited.....	1523 Laperriere Street.....	37,357	47,443
Henry Birks & Sons Limited.....	Birks.....	21,955	77,945
R L & R Blackburn Limited.....	Blackburn.....	63,929	195,055
R L & R Blackburn Limited.....	Motor and Annex (Oct 1-Mar 31).....	57,436	111,908
Boyd Moving & Storage Ltd.....	757 Belfast Road.....	25,177	30,652
Estate of C Jackson Booth.....	Booth (Apr 1-June 1).....	10,375	8,988
Brouse Holdings.....	Imperial.....	10,385	36,348
La Caisse Populaire Notre Dame d'East- view Limitee.....	235 Montreal Road.....	4,612	11,120
Campeau Construction Co Ltd.....	Centennial Towers.....	359,165	1,477,521
R Campeau and Alban Cadieux.....	Colonel By Towers.....	18,385	94,545
Canadian General Electric Company Ltd..	175 Richmond Road.....	15,000	17,420
Canadian Legion of British Empire Service League.....	465 Gilmour Street.....	21,570	59,937
Carleton Refrigerating & Cold Storage Ltd	1481 Michael Street (Nov 1-Mar 31)....	70,296	34,630
Carlingwood Properties Ltd.....	Carlingwood Shopping Centre.....	18,005	26,621
A B Carswell.....	Carswell.....	8,200	10,234
J Cipera.....	Sovereign.....	11,272	37,190
City Centre Development (Ottawa) Ltd...	880 Wellington Street.....	56,979	165,066
Civil Service Co-operative Credit Society Ltd.....	400 Albert Street (Oct 3-Mar 31).....	10,250	19,832
J H Connor & Son (1956) Ltd.....	211 Montcalm Street Hull.....	136,068	118,049
331 Cooper Ltd.....	(Dec 5-Mar 31).....	24,250	22,700
J E Copeland.....	Copeland.....	56,640	113,228
Corbett Investment Ltd.....	308-312½ Rideau Street (Apr 4-Mar 31)	6,956	23,222
Oliva Cote.....	Carillon and Iberville Streets Hull.....	8,110	9,000
Custom Craft Marine Canada Ltd.....	Robi son.....	43,735	115,794
Crain G E.....	270 Carling Avenue.....	5,800	13,609
Lionel Damphousse.....	321 Palace Street.....	12,384	17,432
Lionel Damphousse.....	Ste Anne Street.....	14,496	27,548
Darmont Holdings Ltd.....	1306 Wellington (Feb 1-Mar 31).....	10,311	31,243
Domac Realty Ltd.....	Albert, Kent and Slater Streets.....	93,941	251,681
Fairway Realty.....	1501 Carling Avenue.....	23,000	54,334
Fenton Realty Ltd.....	Wesley (Aug 15-Mar 31).....	4,611	10,877
45 Rideau Realty.....	Plaza.....	5,065	13,614
Foster Realty Company Limited.....	Bolodrome.....	13,984	33,605
Freebro Leaseholds Ltd.....	1383 Clyde Avenue.....	4,200	7,402
Freedman & Freedman Holdings Limited..	Sparks and O'Connor Streets (Apr 1- Aug 30).....	1,900	12,037
Freedman Realty Co Ltd.....	Queensway.....	19,140	60,115
Freedman Realty Co Ltd.....	185 Somerset Street.....	10,582	37,037
Garco Holdings Limited.....	Garland.....	44,000	54,450
Gillin Building.....	141 Laurier Avenue West.....	88,160	330,954
Hanover Estates Limited.....	Hope (Mar 31-Dec 31).....	4,862	7,843
Hull Investors Syndicate Inc.....	156 Main Street Hull.....	13,553	46,758
Hyman J Litwin & Sydney Litwin.....	860 Bank Street.....	29,700	32,670
Charles A Johansson.....	47 Young Street.....	14,000	13,800
Immeubles Ambour Inc.....	140 Queen Street.....	22,277	51,237
Immeubles Laurentien Realities Ltd.....	Bourque.....	221,349	712,084
Immeubles Laurentien Realities Ltd.....	Sir Wilfrid Laurier.....	311,862	1,128,295
Immeubles Renson Realities Inc.....	Champlain and Notre-Dame Hull.....	7,128	5,547
International Business Machines.....	150 Laurier Avenue West.....	6,282	15,307

Landlord	Building	Space occupied sq. ft.	Expendi- tures
Kaladar Realty Co Ltd.	Kaladar.	76,000	88,500
J G Kelly.	Dundas Street.	20,000	50,000
Kenson Construction Limited.	Kenson.	34,370	136,041
Landriault Interests Ltd.	81 Montreal Road.	8,783	17,300
Landriault Interests Ltd.	291 Palace Street.	7,597	11,769
M Levin.	340 Queen Street.	15,200	17,250
Levine Realty Ltd.	Bank and Lisgar Streets (Feb 7-Mar 31).	43,630	166,504
Lumor Interests Limited.	102 Bank Street.	14,100	31,725
M E P C Canadian Properties Limited.	Victoria.	20,092	75,812
Metcalfe Realty Company Limited.	Fuller.	39,401	140,686
Metcalfe Realty Company Limited.	McDonald.	99,070	389,300
Metcalfe Realty Company limited.	Metcalfe.	40,219	285,349
Metcalfe Realty Company Limited.	Burnside.	4,699	13,937
Molot Family Trust.	Molot (July 1-Mar 31).	9,010	20,321
R Morel.	297 Dupuis Street.	13,052	21,885
National Capital Commission.	51 Besserer Street.	16,169	26,040
National Capital Commission.	7 Murray Street.	16,454	17,006
National Capital Commission.	529 Sussex Drive.	9,044	17,225
National Capital Commission.	Transportation.	20,968	51,424
National Defence Employees Association.	330 McLeod Street.	15,500	50,465
G H Nelms.	111 Sparks Street.	1,960	5,390
O'Connor Realities Limited.	Empire.	17,530	56,420
Charles Ogilvy Limited.	Nicholas and Besserer.	13,175	59,551
One Sixty One Realty Ltd.	Sir Guy Carleton (June 29-Mar 31).	126,480	377,435
Ottawa Commercial Realities.	219 Laurier Avenue West.	11,000	102,827
Ottawa Commercial Realities.	227 Laurier Avenue West.	196,957	633,511
Ottawa Plumbing and Heating Limited.	953 Somerset Street West.	2,849	9,598
Ottawa Typewriter Co Ltd.	194 Laurier Avenue West.	2,650	7,261
Paja Realty Limited.	246 Queen Street.	4,650	5,629
R Palef and R Seguin.	116 Lisgar Street.	26,435	97,285
Ruben Palef.	270 Laurier Avenue West.	3,466	11,352
Pebb Enterprises Limited.	1729 Bank Street.	8,543	45,681
Rideau Club.	10 Metcalfe Street.	5,274	10,500
Murray Rosenblood and Abraham Isaac Rosenberg.	255 Argyle Avenue.	81,200	114,000
Royal Canadian Legion.	Trafalgar House (Aug 31-Mar 31).	11,368	26,485
Royal Trust Company.	76 Metcalfe.	19,510	75,017
Sanco Limited.	100 Gloucester Street.	3,125	12,187
Sanco Limited.	Trafalgar.	17,645	45,200
Leo Sanscartier.	103 Montcalm Street Hull.	10,503	36,225
Saxe Realty Co.	75 Sparks Street.	6,120	20,406
S B I Management Ltd.	Billing's Bridge Plaza (Nov 16-Mar 31).	24,000	25,151
Jean Seguin and Leo Labrie.	150 Montreal Road.	4,500	11,000
Shirden Investments Limited.	Majestic.	17,924	60,603
Sovereign Realty Co.	219 Queen Street.	2,575	5,548
Sperry Rand Canada Ltd.	45 Spencer Street.	22,000	16,977
St Luke Lutheran Church.	Dufferin Street (Nov 25-Mar 31).	8,000	7,275
Surgenor Motors Ltd.	360 Sparks Street (Nov 10-Mar 31).	6,364	7,338
Teron Construction Co Ltd.	219 Argyle Avenue.	25,730	88,750
Teron Construction Co Ltd.	1450 Scott Street.	13,830	40,198
William Teron Ltd.	216 Laurier Avenue.	2,210	6,630
Throughway Rentals.	1568 Carling Avenue.	3,608	8,840
200 Elgin Limited.	Elgar.	118,330	358,585
295 Albert Street Ltd.	Keyes Supply.	29,353	39,600
Gustav Tilman.	338 Somerset Street West.	7,155	7,000
Union Electric Supply Co Ltd.	Catherine Street.	28,884	71,826
Vimy Realty Company Limited.	Vimy and Annex.	16,000	30,400
Zeev Vered, Sarah Vered, B Besner & C Schwartz.	Totem Lanes (Oct 27-Mar 31).	38,215	22,985
Zeev Vered & Besner.	245 Cooper Street.	31,236	102,613
Rentals, 31, each at a rate of less than \$5,000 per annum.			34,490
Total rentals.			\$10,301,044



E *Ottawa and Hull—Rental of sound reinforcing equipment for the House of Commons and Senate*—Under agreement, The Bell Telephone Company of Canada was paid \$17,848 and E M I Cossor Electronics Limited \$46,588 for rental and operation and maintenance of the sound reinforcing system in the House of Commons. Tannoy (Canada) Limited received \$27,765 for hire of sound reinforcement and interpretation equipment in the House of Commons Galleries.

F *Ottawa and Hull—Light, power, water and other public and municipal services*—For the following buildings, etc., the expenditures for electric current in each case exceeded \$5,000: Central Experimental Farm—Central Heating Plant \$9,563, Engineering Research \$8,447, Ornamental Plant laboratory and Greenhouse \$29,803, Plant Products \$7,491, Science Service \$78,094, Virology Laboratory and Greenhouse \$5,040; Central Heating Plant—Cliff & Baldwin \$11,151; Centre Block \$56,740; Confederation \$36,008; Confederation Heights—Cafeteria \$7,305, Central Heating Plant \$10,227, Post Office Administration \$42,367, Post Office workshop \$11,505, Testing laboratory \$8,400, Sir Leonard Tilley \$50,403, Sir Charles Tupper \$31,776; Archives \$5,398; Connaught \$14,850; Daly \$11,642; Energy, Mines and Resources—552 Booth Street \$17,026, 555 Booth Street \$29,292, 568 Booth Street \$30,574, 588 Booth Street \$15,195, 601 Booth Street \$23,251, Central Heating Plant \$6,774, O U R Laboratories \$7,323, Survey and Mapping \$45,769; Forest Products laboratory \$14,476; Hull Animal Research Institute \$9,463; Hunter \$19,811; Jackson \$27,567; Justice \$9,309; Kaladar \$6,164; Kent-Albert \$6,842; Langevin \$7,398; Lorne \$42,840; Mortimer \$5,652; National Defence—Building "A" \$18,400, Building "B" \$16,434, Building "C" \$16,820; National Printing Bureau (Hull) \$149,318; National Research (Sussex Drive) \$48,538; North Side East Block and New Supreme Court \$5,530; Old Printing Bureau \$15,172; Ottawa District Office—Plouffe Park \$19,891; Postal Station "B" \$7,081; Postal Terminal "A" \$14,907; Recreational Association \$13,514; R C M P Headquarters \$40,605; Supreme Court \$13,196; Temporary No 2 \$8,903; Temporary No 3 \$10,034; Temporary No 4 \$6,930; Temporary No 5 \$6,354; Temporary No 6 \$8,016; Temporary No 8 \$22,112; Trade and Commerce \$24,429; Tunney's Pasture—Archival Storage \$32,763, Atomic Energy \$8,591, Animal breeding \$6,712, Central Heating Plant \$8,211, Brooke Claxton \$52,125, Dominion Bureau of Statistics \$17,382, D V A record storage \$39,505, Environmental Health Centre \$23,056, Finance \$25,454, Food and Drug laboratory \$17,020, Hygiene laboratory \$9,148, Standard \$9,336, Taxation \$31,945, Virus laboratory \$7,461; Veterans Memorial \$27,317; Victoria Memorial Museum \$12,546; West Block \$10,912.

For the following buildings the expenditures for water and water rates in each case exceeded \$5,000: Central Experimental Farm—Cereal Crops \$7,020, Central Heating Plant \$8,580, Forage Crops \$7,020, Greenhouse Headerhouse \$8,190, K W Neatby Headerhouse \$10,140, Plant Products \$7,020, Science Service \$13,650, Virology Laboratory and Greenhouse \$7,020; Central Heating Plant—Cliff Street \$14,469; Centre Block \$11,568; Confederation \$13,295; Confederation Heights—Central Heating Plant \$8,031, Testing laboratory \$8,031; Connaught \$12,606; Energy, Mines and Resources—555 Booth Street \$10,876, 568 Booth Street \$17,375, 588 Booth Street \$5,147, 601 Booth Street \$15,858, 615 Booth Street \$14,046; Forest Products laboratory \$8,260; Jackson \$6,015; Justice \$6,561; National Defence—Building "A" \$7,587; National Printing Bureau (Hull) \$10,295; National Research (Sussex Drive) \$58,555; Old Printing Bureau \$16,777; R C M P Headquarters \$10,901; Recreational Association \$6,970; Royal Canadian Mint \$17,179; Supreme Court \$7,487; Temporary No 3 \$7,697; Temporary No 8 \$11,463; Trade and Commerce \$8,413; Tunney's Pasture—Archival Storage \$6,255, Atomic Energy \$6,340, Central Heating Plant \$14,737, Brooke Claxton \$9,853, Dominion Bureau of Statistics \$11,652, D V A Records \$8,397, Food and Drug laboratory \$8,311, Taxation \$5,055; Veterans Memorial \$9,508; Union Station and Power Plant \$7,209.

G *Other than Ottawa and Hull—Professional and special services*—Payments by services with individual payments of \$2,000 or over were:

*Caretaking services* \$2,633,592—Allied Building Services (1962) Limited Montreal \$505,062—contracts: (1965-66) Montreal Postal Terminal building \$185,000, expenditure \$107,408, to date \$184,491, (1964-65) Toronto Arthur Meighen building \$140,400, expenditure \$35,100, to date \$140,400 (final), Toronto City Delivery building \$158,730, expenditure \$52,910, Toronto Mackenzie building \$187,582, expenditure \$85,975; Al's Cleaning Service Mission City B C \$3,543; Anglo-Canadian Building Maintenance Toronto \$30,710; Arthur Bros Window & Floor Cleaning Services Cornwall Ont \$2,760; Rollin Edward Atkinson Assiniboia Sask \$3,600; Banner Building Maintenance North Vancouver \$3,000; Arthur Bellefeuille Ste Genevieve de Pierrefonds Que \$4,308; Oscar Brault Montreal \$6,978; Best Cleaners & Contractors Ltd Vancouver \$133,583—contract: General Post Office Vancouver \$257,334 expenditure \$129,083; Wilbert Austin Brown Prince Albert Sask \$3,000; Building Maintenance Service Hamilton Ont \$6,413; Canadian Building Maintenance Company Ltd Toronto \$8,584; City Cleaners Ltd Regina \$12,505; Corporation Sanibee Ste Foy Que \$2,900; J H Dayman Cleaning Service Courtenay B C \$8,667; D H & B Janitor Service Simcoe Ont \$2,640; Harry S Denning Cleaning Services Limited Toronto \$29,351; Dominion Landscapers Construction Ltd Montreal \$4,733; Dueck's Cleaning Service Burns Lake B C \$4,037; Dustbane Enterprises Limited Ottawa \$146,343—contract: Edmonton Sir Alexander Mackenzie building \$155,376, expenditure \$46,549; Dupuis Windsor Que \$2,817; Entretiens Industriels & Sanitaires "Orleans" Enrg Quebec \$9,625; Excelsior Building Maintenance Ltd Vancouver \$2,684; Alexander Faulds Oliver B C \$3,540; Jonathan Francis Limited Hamilton Ont \$16,278; Andre Gauthier St Basile le Grand Que \$3,117; Wilbert L Jackson Gravenhurst Ont \$3,080; Mr and Mrs R Keitel Lacombe Alta \$2,609; King's Interior Cleaning & Janitorial Services Port Arthur Ont \$10,505; Der Funk Klassen Steinback Man \$2,000; Laboratoires Choisy Ltee Louiseville Que \$4,551; La Cooperative Maintenance du Quebec Eur Levis Que \$36,129; Paul E Lavoie Forestville Que \$2,475; Gordon A MacEachern Ltd Toronto \$27,602; William McArter Killarney Man \$2,567; Mr Clean Building Cleaning Service Ltd Regina \$9,857; Eudore McRae Gaspe Que \$4,125; Mercury Maintenance Service Limited Ottawa \$34,645; Mister Sanitor Ltd Montreal \$73,574—contract: Toronto Arthur Meighen building \$137,899, expenditure \$34,475; Modern Building Cleaning Service of Canada Limited Ottawa \$51,150; Mucon Cleaning Services Limited Halifax \$5,280; National Building



Maintenance Ltd Vancouver \$55,927; Nation-Wide Interior Maintenance Co Ltd Montreal \$118,777; New System Towel Supply Co Ltd Montreal \$4,468; P M L Maintenance Ltd St Boniface Man \$6,000; Lionel Robert Chateau-guay Que \$5,600; Richard Rogers Biggar Sask \$2,500; Sanitary Cleaners Limited St John's \$17,351; Sanitation & Industrial Maintenance Company Ltd Quebec \$11,780; Service D'Entretien Etchemin Enrg St Romuald Que \$2,551; Scandinavian Janitor's Services Calgary Alta \$11,895; Scollard Maintenance Ltd Toronto \$14,384; Michel Simard Roberval Que \$3,816; Super Cleaning Service Toronto \$3,224; Carl A Swanson Creston B C \$2,490; Taymac Building Services Limited Scarborough Ont \$2,417—contract: (1965-66) Toronto Mackenzie building \$173,000, expenditure \$2,417, to date \$173,000 (final); Earl Toal Cochrane Ont \$3,787; Universal Maintenance Inc Montreal \$16,700.

*Consultant fees* \$10,409.

*Inspection service* \$9,635.

*Protection services* \$106,993—Canadian Corps of Commissionaires Montreal \$57,318; Dominion Electric Protection Company Ottawa \$18,613.

*Sanitary services* \$54,125—The Canadian Linen Supply (Ontario) Ltd Toronto \$3,407; New System Towel Co Ltd Montreal \$14,539; Toilet Laundries Limited Montreal \$2,704.

*Surveyor fees* \$2,499.

*Venetian and roller blinds services* \$63,525—Automatic Venetian Blind Laundry Ltd Montreal \$49,870.

*Window cleaning* \$195,443—Services J A Fontaine Brompton Que \$2,910, Ovila Fontaine Chambly Que \$2,980, Fort Rouge Floor Surfacing & Building Maintenance Winnipeg \$14,188, McGill Window Cleaning Montreal \$22,220, Mortimer Window Cleaning Saint John N B \$3,620, New York Window Cleaning Company Toronto \$11,066, Paint Craft St John's \$8,752, Quebec Nettoyeur a Domicile Enr Quebec \$7,696, Sanitary Cleaners Ltd St John's \$3,601, Skylight Window Cleaning Co Hamilton Ont \$5,643, Sparky's Cleaning Services Ltd Sydney N S \$5,230, Streakless Window Services Limited Halifax \$3,716.

*Miscellaneous services* \$640,900—Boxhall Cartage Churchill Man \$6,150, North Star Bus Lines Ltd Churchill Man \$6,402.

H *Other than Ottawa and Hull—Materials and supplies*—Expenditures comprised: heating \$2,360,944, caretaker supplies \$384,976, electric bulbs \$265,833, fire extinguisher refills \$8,497, sundries \$291,750.

I *Other than Ottawa and Hull—Repairs and upkeep of buildings, etc.*—Expenditures comprised: additions and improvements \$1,080,189, alterations \$455,699, painting \$945,639, lock boxes \$350,994, upkeep of plumbing \$522,801, elevator maintenance \$571,293 of which Otis Elevator Company Limited received \$418,044 and Turnbull Elevator of Canada Limited received \$125,945, other repairs \$1,596,365, miscellaneous materials for repairs \$996,298.

Expenditures by provinces follow:

	Expenditures
Newfoundland.....	375,282
Nova Scotia.....	356,730
Prince Edward Island.....	72,394
New Brunswick.....	277,351
Quebec.....	1,676,177
Ontario.....	1,391,401
Manitoba.....	444,694
Saskatchewan.....	306,010
Alberta.....	286,331
British Columbia.....	643,400
Northwest Territories.....	285,152
Yukon Territory.....	329,256
Outside of Canada.....	75,100
	<hr/> \$ 6,519,278 <hr/>

J *Other than Ottawa and Hull—Rents*—Rentals for space occupied by the government services outside of Ottawa and Hull for the fiscal year, or during the periods shown, are listed below. The comparable figure for the fiscal year 1965-66 was \$5,437,703.

Location and landlord	Space occupied sq. ft.	Expenditures
London, England		
Canada House.....	25,000	89,874
6 Pall Mall East		
Graham Family Settled Estate.....	2,256	37,808
New York, USA		
Canada House		
Cushman & Wakefield Inc.....	3,046	29,310
Chicago, USA		
Carbide and Carbon building.....	6,217	9,495

Location and landlord	Space occupied sq. ft.	Expenditures
San Francisco, USA		
Fireman Fund Insurance Co.....	1,327	9,221
<i>Newfoundland</i>		
Carol Lake		
Carol Lake Shopping Centre Limited.....	3,390	13,100
Corner Brook		
Elias (Al) Kawaja.....	1,575	6,064
Curling		
Elias N Locke & Sterling A Randell.....	1,145	6,556
Wabush		
Wabush Enterprises Ltd.....	3,150	13,554
<i>Nova Scotia</i>		
Amherst		
Sophie Attis, Executrix estate of J Samuel Abraham.....	3,103	7,757
D A Casey.....	2,575	5,820
Enamel & Heating Products Limited.....	12,563	12,000
Dartmouth		
City Centre Limited.....	5,500	16,042
Halifax		
Bryant Building Ltd (Oct 10-Mar 31).....	3,000	6,000
Canadian National Railways.....	33,999	10,156
Centennial Properties Ltd.....	27,540	122,530
C D Davison & Co.....	1,340	5,260
Franklin and Herschorn Ltd (Aug 1-Mar 31).....	5,665	15,107
National Harbours Board.....	109,084	151,214
H A Ritecy Grocery Ltd (June 1-Mar 31).....	2,380	7,015
C Ross Mitchell (Aug 1-Mar 31).....	2,000	2,817
The Maritime Life Assurance Co Ltd.....	1,300	3,900
<i>New Brunswick</i>		
Caraquet		
La Federation des Caisses Populaires Acadiennes Ltee.....	2,457	5,478
Moncton		
Humphrey Realty Limited.....	10,088	12,509
Humphrey Realty Limited.....	4,944	6,131
Oromocto		
Town of Oromocto Development Corporation.....	3,850	11,550
<i>Quebec</i>		
Baie Comeau		
Carda Ltee (Arcade building) (Apr 30-Mar 31).....	1,480	4,763
Les Entreprises Baie Comeau Ltee.....	2,987	10,456
Beloeil		
Hormidas Millaire.....	4,400	11,640
Boucherville		
Ville de Boucherville (Feb 1-Mar 31).....	2,500	8,021
Chateauguay		
J Louis Faubert & F Vinet (Apr 1-July 31).....	3,345	2,509
Dorval		
Department of Transport (Oct 1-Feb 28).....	880	2,567
Fabreville		
Rapoport Investment Corp.....	11,500	27,937
Gagnon		
Laurent Brodeur Inc.....	2,084	9,378
Hauterive		
Adelard Paul Gagnon.....	3,424	8,402
Lac Megantic		
La Ville de Megantic.....	3,458	8,100
Laval		
Bonaventure Investment Co Ltd.....	8,272	14,950
Eight fifty five Blvd Labelle Inc.....	4,900	14,040

	Location and landlord	Space occupied sq. ft.	Expenditures
<i>Quebec—Continued</i>			
Longueuil			
La Succession Marcel Mongeau (Societe de Fiducie du Quebec).....		6,811	19,032
Gaston, Donat & Gerald Veronneau.....		2,536	6,600
Montreal			
Aeterna-Vie.....		2,766	23,820
Allied Towers Merchants Ltd Metropolitan Blvd.....		4,600	30,000
Amherst Building Corporation.....		4,732	15,000
Atco Industries Limited.....		3,000	16,008
Bank of Montreal.....		17,470	96,260
Cadillac Building Inc.....		3,100	14,989
Canadian National Railways 891 Notre Dame.....		6,094	9,141
Canadian National Railways.....		174,246	306,967
Cenco Building Co Ltd.....		24,326	36,625
Elite Investments Quebec Ltd (Apr).....		4,200	1,085
ESEF Construction Ltd (Dec 1-Mar 31).....		4,304	6,667
Fidelity Investors Corp, Westhill Investments Ltd, Loomber Investment Corp (Dec 1-Mar 31).....		1,551	1,990
Four Ten Investment Corp (Nov 11-Mar 31).....		4,683	5,958
Graphic Realty Inc (May 1-Mar 31).....		8,500	17,531
S Green and M Schwartz.....		9,178	40,718
Guy-Metro Inc (Oct 1-Mar 31).....		30,000	48,742
J A Henderson Industries Ltd.....		8,220	9,800
Hyman Fox and Sydney Fox (May 1-Mar 31).....		5,473	6,325
E Leo Kolber & Associates (Nov 15-Mar 31).....		11,000	11,795
Lafleur Limitee (Nov 1-Mar 31).....		3,872	14,930
L'Alliance Penta Enrg.....		4,150	8,300
National Harbours Board (Apr 1-Oct 31).....		4,373	4,847
Nordic Development Corporation.....		107,000	107,000
Notre Dame Shopping Centre (Oct 15-Mar 31).....		2,393	2,729
Parthenon Investments Ltd (Dec 1-Mar 31).....		19,200	12,500
Place Decarie Inc.....		56,499	162,461
Place Victoria-St Jacques Co Inc.....		9,073	73,068
Place Ville Marie Corporation.....		1,600	11,703
Proment Corporation Ltd (Apr 1-Sept 30).....		13,000	16,200
Edward Rapoport (Nov 1-Mar 31).....		22,805	11,402
St Antoine Realty Co (Mar).....		2,697	562
J J Shea and Company Limited.....		9,925	22,500
Sherbrooke Tower Bldg Ltd (Sept 15-Mar 31).....		29,643	65,919
Timmins Aviation (Terminal) Limited.....		28,458	73,822
Pointe aux Trembles			
Jean Langelier.....		4,000	14,000
Pointe Claire-St Charles Road			
C S Barden.....		20,850	21,475
Lakeshore Shopping Plaza Ltd (Dec 1-Mar 31).....		2,004	3,307
L B Magil Co.....		20,290	28,630
Port Cartier			
Gabriel Pelletier.....		1,500	5,617
Quebec			
Marcel Adams 175 St Jean.....		7,105	21,750
Adelard Laberge Blvd des Capucins building.....		4,284	9,100
Edifice Myrand Inc.....		2,650	9,260
National Harbours Board.....		262,375	15,229
Palais Montcalm-The Corporation of the City of Quebec.....		2,414	6,036
Maurice Pollack Realty Company Limited.....		38,658	93,851
Secretariat des Syndicats Catholiques de Quebec (Jan 15-Mar 31).....		6,504	4,167
St Lambert			
Seaway Building Reg'd (Apr).....		4,000	1,500
Ste Foy			
Wilfrid Legare Inc.....		5,184	14,774
Les Immeubles Barnabe Inc (Sept 1-Mar 31).....		2,625	3,115
Les Immeubles Delrano Inc (Oct 1-Mar 31).....		1,400	2,778
La Societe Delta Inc.....		3,378	10,134

<u>Location and landlord</u>	<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>Quebec—Concluded</i>		
Ste Therese de Blainville		
Damase Desjardins (May 1-Mar 31).....	2,618	7,425
La Fabrique Ste Therese.....	4,286	10,715
Rosario Fournier (Apr).....	3,500	1,021
Les Immeubles Blainville Inc (May 1-Mar 31).....	2,556	8,905
Sept Iles		
Edifice Laure Inc.....	5,400	19,800
Shawinigan		
Les Immeubles Gendron Inc (Jan 1-Mar 31).....	25,390	10,981
Trois Rivières		
Edifice Place Royale Inc (Aug 1-Mar 31).....	6,240	17,333
The Morgan Trust Co.....	4,000	12,800
Valleyfield		
La Succession Ludovic Montpetit.....	6,852	9,648
Victoriaville		
Edifice Langlois Inc.....	6,000	11,280
<i>Ontario</i>		
Ajax		
Ajax Linoleum Company Limited.....	3,243	8,810
Barrie		
Josephine Scaletta (Feb 17-Mar 31).....	2,700	1,732
Blenheim		
Corporation of the Town of Blenheim.....	3,500	6,667
Brampton		
Queen's Square Building Ltd.....	5,750	22,677
Brockville		
Brockville Shopping Centre Ltd.....	2,700	5,366
Industrial Avenue Realities Ltd.....	34,042	34,042
Burlington		
Bunton Investments Ltd.....	1,752	7,260
Clarkson		
Clarkson Holdings Limited.....	7,175	17,800
Cooksville		
Violet Copeland.....	3,705	10,093
Cornwall		
Cornwall Columbus Club Limited.....	9,000	20,000
Stradwick Ottawa Ltd.....	2,640	6,900
Guelph		
Guelph Terminal Warehouse Co Ltd.....	19,088	17,000
Hamilton		
Herbert E Lashmar.....	3,572	9,644
The Synod of the Diocese of Niagara (June 1-Mar 31).....	6,541	12,750
Tuxedo-Bond (Hamilton) Limited.....	4,672	11,820
Vlajkov Investments Limited.....	3,682	10,800
Islington		
Mar-Thorn Investments Ltd.....	14,185	21,200
Kenora		
Northern Canada Investments Ltd.....	3,156	8,400
Fred L Weber and Mrs P Weber.....	1,875	5,209
Kingston		
Greenwood Brothers Ltd (Oct 1-Mar 31).....	6,000	10,998
H Polson and Jessie C Polson.....	3,000	5,004
Kitchener		
A I Rosenberg.....	10,810	6,094
Lambeth		
Central Terminal Warehousing.....	1,865	6,528
London		
Frederick Burton Trustee for Jack Tar Building (Aug 22-Mar 31).....	8,416	23,110
Flagship Investments Ltd.....	6,592	13,484
Link Holdings Ltd.....	16,300	23,245
North American Automobile Association Ltd.....	14,000	25,633
Postian Realty Ltd (Dec 15-Mar 31).....	1,504	1,740
The Toronto-Dominion Bank.....	1,406	3,054



Location and landlord	Space occupied sq. ft.	Expenditures
<i>Ontario—Continued</i>		
Malton		
Government of Canada—Department of Transport.....	6,950	22,850
Wigmar International Investments.....	4,480	15,611
North Bay		
Fasola Investments Ltd.....	1,592	5,400
Perth		
Samuel Baylin.....	7,100	6,000
Port Colborne		
Richard Shibley.....	2,565	5,400
St Catharines		
Yield Investments Ltd.....	3,250	11,329
Sault Ste Marie		
Camston Ltd.....	4,326	11,865
Scarborough		
Joseph Gossin & Harry Silver.....	7,952	14,947
Manru Realty Ltd.....	4,508	8,056
La Salle Dairy Ltd (Dec 1-Mar 31).....	18,486	18,180
Ring Road Plaza Ltd.....	2,241	6,200
Trans-Bay Investment Corp'n.....	8,000	24,000
Smiths Falls		
D O T Holding Co (July 1-Mar 31).....	4,600	4,050
Streetsville		
Streetsville Investments.....	3,200	5,610
Sturgeon Falls		
Bruno Vannier and Jacques Coulombe.....	2,350	5,044
Sudbury		
Netto Holdings Ltd.....	9,472	27,469
Thornhill		
Lyle Sparks Investments Ltd.....	3,881	8,400
Toronto		
Adams Furniture Co Ltd.....	4,827	39,500
Associated Dentists' Co-Operative Ltd.....	2,146	11,027
Assumption Investments Ltd (Mar).....	3,000	812
Hyman Atlin.....	13,930	20,767
Barnike Holdings Ltd.....	1,320	5,008
Bexley Properties (1964) Limited.....	27,578	86,579
B & B Investment (Toronto) Ltd.....	10,433	9,350
B R S Holdings.....	7,470	7,144
131 Bloor St West Ltd.....	5,100	39,840
342 Bloor St West Ltd (Aug 15-Mar 31).....	3,713	9,664
387 Bloor St East Ltd.....	5,100	18,105
Canadian National Exhibition Association.....	7,240	7,240
Charlmar Properties Ltd.....	7,873	25,194
E W Dempster, Trustee.....	10,031	13,032
Downsview Development Co.....	38,616	93,180
Dundas Pacific Holdings Ltd.....	35,280	79,000
Mrs Fern Horowitz.....	8,780	16,700
International Realty Co Ltd.....	19,000	18,000
Jocar Holdings Ltd.....	8,485	37,508
Kinhurst Investments Ltd.....	17,395	57,763
M E P C Canadian Properties Ltd.....	9,900	44,537
Medical-Dental Syndicate.....	13,499	56,666
Municipality of Metropolitan Toronto (Mar 15-Sept 30).....	28,249	28,249
Murshel Investments Limited.....	10,400	32,000
Pentland & Baker.....	5,100	23,474
Revenue Properties Co Ltd.....	7,860	14,934
Searstate Holdings Limited.....	11,331	19,700
The Standard Life Assurance.....	12,518	57,779
Sussmill Investments Limited.....	5,076	6,072
Terminal Warehouses Limited.....	20,530	26,350
The Toronto Terminals Railway Company.....	93,152	94,922
Maurice Weisdorf and Earl W Gardner.....	9,510	21,397

Location and landlord	Space occupied sq. ft.	Expendi- tures
<i>Ontario—Concluded</i>		
Trenton		
Kinney Motors Ltd (June 6-Mar 31).....	4,300	8,692
West Hill		
Bowmile Holdings Ltd.....	4,816	11,390
Willowdale		
Bayview Village Centre Ltd (Jan 1-Mar 31).....	5,460	6,375
Tormore Properties Ltd.....	3,021	10,876
<i>Manitoba</i>		
Fort Churchill		
National Harbours Board (Apr 1 1964-Dec 31 1966).....		66,825
Morris		
Lanark Construction Co Ltd (Dec 1-Mar 31).....	1,904	2,000
Winnipeg		
Cadomin Bldg Ltd.....	6,300	15,600
Canpac Enterprises Limited.....	5,920	3,300
Credit Foncier Franco Canadien.....	1,450	6,396
C H Enderton & Co Ltd.....	2,900	9,464
Graham Investments Ltd (Sept 1-Mar 31).....	13,550	28,105
Hanover Estates Ltd.....	3,510	11,644
Marvin Investments Ltd (Oct 1-Mar 31).....	15,745	34,542
W H McWilliams.....	6,750	12,000
New Hargrave Investments Ltd (Apr 1-Dec 31).....	3,000	5,315
Oxford Leaseholds Limited.....	5,045	18,539
Oxford Leaseholds Ltd (Nov 1-Mar 31).....	19,640	56,920
Silmacs Limited (Apr 1-Sept 30).....	6,500	7,470
Trader's Building Association Limited.....	4,058	10,253
Department of Transport.....	2,309	8,659
<i>Saskatchewan</i>		
Regina		
Dollar Land Corporation Limited.....		35,674
Financial Building Ltd.....		34,779
Niesner-Kratt Entreprises Ltd.....		8,463
Saskatoon		
The Great West Life Assurance Company.....		8,830
<i>Alberta</i>		
Calgary		
Thomas D Barnes.....	9,050	23,500
Canbritam Development Corp Ltd.....	3,900	14,744
Chinook Shopping Centre Ltd (May 21-Mar 31).....	4,380	12,481
Eric Clarke and Roger Clarke.....	3,024	7,920
Harry Cohen.....		10,984
Harry Cohen.....	3,377	12,000
Danish Canadian Club.....	13,000	19,500
Glendale Properties Ltd.....	3,658	9,794
Charles Holem.....	6,000	17,400
Marathon Realty Inc.....	12,690	14,508
Petro-Chemical Building Ltd (Jan 23-Mar 31).....	1,565	1,587
Prince Hotel Ltd, Shield Hotel Ltd, Flag Hotel Ltd.....	2,375	10,000
Lawrence Superstein.....	41,625	38,174
Drayton Valley		
Pembina Projects Ltd.....	2,228	5,570
Edmonton		
D Achtem (Letter Carrier Depot No 5).....	2,728	5,456
Mrs Helen Achtem and Mrs K Rizun.....	6,076	13,671
Alberta Giftwares Ltd.....	5,230	13,138
Allied Development Corp Ltd (Feb 1-Mar 31).....	11,516	9,597
Andy's Construction Ltd.....	7,023	18,938
Anoroc Holdings Ltd (Mar).....	2,700	900
Chancery Hall Ltd.....	21,715	28,741
City Limit Shopping Centre Ltd.....	6,113	17,728
L P Mann & Co Ltd.....	7,696	25,441

## DEPARTMENT OF PUBLIC WORKS

35-19

Location and landlord	Space occupied sq. ft.	Expenditures
<i>Alberta—Concluded</i>		
Oxford Leaseholds Ltd (Aug 1-Mar 31).....	4,848	21,774
United Management Ltd.....	8,340	23,836
Wentworth Building Ltd (Sept 1-Mar 31).....	1,600	4,200
Fort McMurray		
Chartered Investments Ltd.....	2,960	6,630
Ponoka		
C W Healing.....	3,600	7,380
St Paul		
Joseph Yakimec.....	2,826	7,065
Sherwood Park		
Campbellton Shopping Centre Ltd.....	1,950	6,337
Valleyview		
Centennial Mortgage Corporation Ltd.....	2,700	5,214
<i>British Columbia</i>		
Abbotsford		
Davy Crockett Motor Hotels Ltd.....	3,279	9,600
Castlegar		
Oglow Holdings Ltd (Nov 1-Mar 31).....	2,100	2,125
Kelowna		
C M L S Developments Ltd (May 1-Mar 31).....	1,356	4,730
Dr Don Lim.....	4,120	9,099
Midwest Ventures Ltd (Aug 1-Mar 31).....	1,835	3,747
Prince Rupert		
Canadian National Railway (Nov 1 1965-Mar 31 1967).....	20 acres	6,100
Richmond		
Brian Craig Wood.....	5,800	11,265
Squamish		
John Wm Drenka.....	3,542	7,940
Vancouver		
Bank of Canada (June 1-Mar 31).....	5,905	60,185
Braburn Estates Limited (Postal Station "L").....	8,500	5,400
Mary Braim, Ethel A Budd, Sarah J Hutchinson and Marjorie L MacDonald...	10,680	26,052
Canadian Pacific Railway Co.....	44,800	12,215
First Canadian Land Corp Ltd (Mar).....	33,635	12,500
Guarantee Trust Company of Canada (Postal Station "G").....	5,966	5,400
Guarantee Trust Company of Canada (Postal Station "K").....	5,400	7,500
Flora M King.....	8,667	14,400
Phillips Estate Ltd.....	3,835	25,675
Vancouver City Parks Board.....	428	7,500
Mae Wadden.....	6,000	7,800
Victoria		
Joneade Estates (Apr 1-Jan 31).....	11,204	10,860
Pacific Palisades Ltd (Feb).....		1,418
Sherdale Estates Ltd (Dec 1-Mar 31).....	3,756	3,437
Carl Franklyn Swartz and Gladys S Swartz.....		7,800
<i>Northwest Territories</i>		
Fort Smith		
Solar Construction Co Ltd (Aug 1-Mar 31).....	5,281	10,400
Yellowknife		
Frenchy's Transport Ltd.....	2,336	9,880
Husky Rentals Limited.....		49,200
MacKenzie Property Development Ltd.....		18,000
<i>General</i>		
Rentals, 1,364, each at a rate of less than \$5,000 per annum.....		1,654,549
Total rentals.....		\$ 6,846,718

Furniture and furnishings for government departments

	Estimates	Allotments	Expenditures
Freight, express and cartage.....	(6) 45,000	366	9
Furniture and furnishings.....	(11) 4,955,000	5,299,634	5,299,633
	\$ 5,000,000	\$ 5,300,000	\$ 5,299,642
Total Vote 5.....	\$ 75,539,000	\$ 75,539,000	\$ 75,521,222

Vote 10 Acquisition of equipment and furnishings other than office furnishings.....	548,000
Vote 10a.....	365,000
	913,000
Expenditures.....	(16) \$ 767,450

Vote 15 Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of estimates.....	32,250,000
Vote 15a.....	1
	32,250,001
Expenditures.....	(13) \$ 32,249,438

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment to the Town of Jerseyside Nfid for the default of purchase of land.		
Town of Jerseyside.....	P.C. 1966-19/2373, December 15, 1966	2,000
Payment to compensate the firm for additional costs incurred while performing an alteration contract in the Postal Terminal, Montreal.		
Arthur Murphy Contracting Limited.....	P.C. 1966-38/1411, August 2, 1966	695
		\$ 2,695

Newfoundland

	Estimates	Allotments	Expenditures
Bay Roberts—Public building.....	50,000		3,777
Contract: Mark Gosse & Sons Limited \$129,420, no payments.			
Catalina—Public building.....	50,000		8,334
Purchase of site			
Albert Guy \$1,000; Mrs Sarah Guy \$6,000.			
St Alban's—Public building—To complete .....	50,000		44,930
Springdale—Public building.....	50,000		39,418
	\$ 200,000	\$ 115,000	\$ 96,459



*Nova Scotia*

	Estimates	Allotments	Expenditures
Amherst—Public building.....	50,000		63,764
Purchase of site			
Lloyd W Brenton \$15,000; A P Smith \$8,000; Bessie Swetsky \$15,000;			
A A Tingley \$15,000; Trinity St Stephens United Church \$10,000.			
Annapolis Royal—Public building—To complete.....	100,000		162,533
Contract: Fundy Construction Co Limited \$154,032, expenditure			
\$154,032 including holdbacks \$4,873. Leslie R Fairn & Associates			
Halifax received \$4,767 for plans and specifications, to date \$8,952.			
Antigonish—Public building.....	100,000		
Planning not completed.			
Berwick—Public building.....	50,000		5,620
Bridgewater—Public building.....	100,000		
Project deferred to 1968-69.			
Halifax—Ralston building—Alterations.....	100,000		126,501
Purchase of site			
The Foundation Company of Canada Limited \$85,513.			
Halifax—Sir John Thompson building—To complete.....	70,000		184,323
Contract (1964-65): Cambrian Construction Limited \$1,481,354, ex-			
penditure \$184,323, to date \$1,481,354 (final).			
Shubenacadie—Public building.....	50,000		6,317
Purchase of site			
Frederick L Pineo \$6,000.			
	\$ 620,000	\$ 670,000	\$ 549,058

*New Brunswick*

	Estimates	Allotments	Expenditures
Black's Harbour—Public building.....	75,000		1,232
Planning not completed.			
Hartland—Public building.....	50,000		47,416
Moncton—Public building—Alterations.....	100,000		73,417
	\$ 225,000	\$ 150,000	\$ 122,065

*Quebec*

	Estimates	Allotments	Expenditures
Bedford—Public building.....	50,000		17,123
Purchase of site			
Yvonne Bouchard-Walmsley \$17,000.			
Hauterive—Public building—To complete.....	175,000		4,970
Parent—Moranville Baie Comeau Que received \$4,970 for preparation			
of plans and specifications etc.			
Hull—Printing Bureau building—Alterations.....	100,000		2,155,859
Contracts (1965-66): Beaudoin Construction Ltd \$132,151 for Data			
Processing Centre for CFHQ, expenditure \$13,268, to date \$132,151			
(final), phase IV \$272,643, expenditure \$268,235 including holdbacks			
\$13,412; Hurdman's Bros Limited \$219,307 for internal moving and			
relative electrical and mechanical work, expenditure \$213,330 includ-			
ing holdbacks \$10,667; Ron Engineering & Construction (Quebec)			
Ltd \$1,592,280 re phase III, expenditure \$1,378,840 including hold-			
backs \$68,942. Belasky, Renaud & Associates consulting engineers			
Hull Que received \$164,777 for plans and specifications, to date			
\$170,614.			
Laprairie—Public building—To complete.....	150,000		179,517
Contract (1965-66): Leonard J Weber Construction Co \$172,173, ex-			
penditure \$172,173 including holdbacks \$2,895. Claude Leclerc			
Laprairie Que received \$5,435 for plans and specifications.			
Longueuil—Building for National Employment Service.....	50,000		
Project deferred to 1968-69.			
Loretteville—Public building—Addition and alterations—To complete	60,000		54,962

## Quebec—Concluded

	Estimates	Allotments	Expenditures
Montreal—National Film Board—Administration building.....	50,000		19,192
Contract (1964-65): Prieur Enterprises Inc \$331,323 for construction of a storage building addition, expenditure \$16,447, to date \$331,323 (final). Beaulieu Lambert Tremblay Montreal received \$2,745 for preparation of plans and specifications etc.			
Montreal—Postal Station "S"—Addition and alterations.....	60,000		52,584
Contract: Construction Octo Limited \$109,373, expenditure \$52,304, including holdbacks \$2,615.			
New Carlisle—Public building.....	55,000		48,865
New Richmond—Public buildings—To complete.....	150,000		
Planning not completed.			
Paspebiac—Public building.....	50,000		27,149
Pointe Gatineau—Public building—To complete.....	125,000		183,764
Contract (1965-66): Gerald Lafortune Construction Inc \$203,266, expenditure \$175,649, to date \$203,266 (final). Sarra-Bournet Audet and Langlois Hull Que received \$6,918 for preparation of sketches, to date \$14,194.			
Repentigny—Public building—To complete.....	175,000		174,485
Contract: Angelbert Rivest \$164,196, expenditure \$164,196 including holdbacks \$8,210. Jean Daunais Repentigny Que received \$8,744 for plans and specifications etc., to date \$11,665.			
Ste Anne des Monts—Public building.....	50,000		3,280
Terrebonne—Public building.....	65,000		59,621
Victoriaville—Public building.....	50,000		
	<u>\$ 1,415,000</u>	<u>\$ 3,115,000</u>	<u>\$ 2,981,371</u>

## Ottawa

	Estimates	Allotments	Expenditures
Ottawa—Purchase of, and alterations to, property at 7 Rideau Gate..	200,000		252,326
Purchase of site			
Thomas Travers Ahearn \$152,000.			
Ottawa—Administration building for Department of Agriculture—To complete.....	900,000		2,642,387
Contracts: (1959-60) Hart Massey \$835,412 for preparation of plans and specifications of construction of the new headquarters building, expenditure \$72,142, to date \$835,412; (1963-64) McNamara Construction of Ontario Limited \$9,813,530, expenditure \$2,259,084, to date \$9,575,145 including holdbacks \$295,080; O'Leary's (1956) Limited \$284,209 for site development, sanitary storm sewers, etc., expenditure \$265,839 including holdbacks \$13,292.			
Ottawa—Building for Taxation Division, Department of National Revenue.....	2,150,000		90,893
Contract (1961-62): Page & Steele in association with Moody Moore and Partners Toronto \$545,182 for preparation of plans and specifications, expenditure \$89,260, to date \$545,182.			
Ottawa—Central Experimental Farm—Alterations and improvements to greenhouses—To complete.....	130,000		59,687
Contract (1965-66): Lord & Burnham Co Limited \$108,644, expenditure \$25,347, to date \$108,644 (final).			
Ottawa—Central Experimental Farm—Improvements to central heating plant—To complete.....	75,000		123,511
Contract (1965-66): Canadian Comstock Company Limited \$144,081, expenditure \$123,181, to date \$144,081 (final).			
Ottawa—Central Experimental Farm—Improvements to sanitary and storm sewers—To complete.....	400,000		132,663
City of Ottawa received \$132,659 re Mooney's Bay sanitary collector sewer.			
Ottawa—Central Experimental Farm—Plant growth Chambers building.....	100,000		1,020
Craig and Kohler Ottawa received \$1,020 for preliminary drawings. Planning not completed.			

## Ottawa—Continued

	Estimates	Allotments	Expenditures
Ottawa—Central heating plant on Cliff Street—Improvements. ....	1,800,000		1,674,146
Contracts: Canadian Comstock Company Limited & John Colford Contracting Co Ltd \$1,011,302 for the construction of the central heating and cooling system, phase IV, expenditure \$668,326 including holdbacks \$44,348; A Lanctot Construction Co Limited \$287,000 for the construction of structure alterations phase V, expenditure \$244,403 including holdbacks \$33,281; Spino Construction Co Ltd \$641,650 for the construction of distribution piping tunnel central heating and cooling system phase II, expenditure \$590,672 including holdbacks \$34,867; (1965-66) The Consumers' Gas Company \$405,124, expenditure \$296, to date \$405,124 (final); (1965-66) Surveyer Nenniger & Chenevert consulting engineers Montreal received \$166,523 for field inspection and supervision, to date \$259,718.			
Ottawa—Confederation building—Alterations. ....	100,000		202,204
Contract: Beaudoin Construction Limited \$178,684 for general alterations to basement, expenditure \$178,684 (final); Ingram & Pye Ottawa received \$23,520 for preparation of plans and specifications etc.			
Ottawa—Confederation Heights—Site development and improvements	315,000		140,699
Contract: Canadian Comstock Company Limited \$134,945, expenditure \$134,945 (final); J Klassen & Associates Ltd consulting engineers Ottawa received \$5,753 for plans and specifications.			
Ottawa—Dominion Bureau of Statistics building—Alterations. ....	120,000		500
This project to form part of larger scheme of addition and alterations now in planning stage.			
Ottawa—Experimental station for Fresh Water Resources Branch of Department of Energy, Mines and Resources. ....	100,000		
Project deferred.			
Ottawa—Jackson building—Improvements to elevators—To complete. ....	100,000		47,099
Contract (1965-66): Otis Elevator Company Limited \$235,199, expenditure \$47,099, to date \$235,199 (final).			
Ottawa—Magnetic laboratory for Department of Energy, Mines and Resources—To complete. ....	600,000		40,985
Contract: Freebro Leaseholds Limited \$1,224,500, no payments. McRostie Seto Genest & Associates Ltd consulting engineers Ottawa received \$2,816 for soil investigation, to date \$5,609. Auguste Martineau Ottawa received \$35,832 for plans and specifications etc., to date \$44,320.			
Ottawa—National Library—To complete. ....	3,200,000		2,623,308
Contract (1963-64): Ellis-Don Limited \$11,940,521, expenditures \$2,517,713, to date \$11,329,459 including holdbacks \$576,473. Mathers and Haldenby Toronto received \$105,595 for preparation of plans and specifications etc. and supervision of construction, to date \$801,254.			
Ottawa—National Museum. ....	500,000		116,864
Thompson Berwick and Pratt Vancouver in association with Crevier Lemieux Mercier and Caron Montreal received \$61,959 for the design and preparation of plans and specifications, to date \$383,071.			
Ottawa—Norlite building—Alterations and improvements—To complete. ....	200,000		498,393
Contract: William D'Aoust Construction Limited \$649,847, expenditure \$465,028 including holdbacks \$25,838. Ingram and Pye Ottawa received \$30,661 for preparation of plans and specifications etc.			
Ottawa—Parliament buildings—Centre Block—Improvements. ....	100,000		39,300
Contract (1965-66): Prof Antonio Maranzi \$135,000 for restoration of fabric ceilings in the House of Commons and Senate Galleries, expenditure \$33,300, to date \$135,000 (final). Mathers and Haldenby Toronto received \$6,000 for preparation of survey, design and specifications.			



	<i>Ottawa—Concluded</i>		
	Estimates	Allotments	Expenditures
Ottawa—Postal terminal.....	1,000,000		211,925
Purchase of site			
National Capital Commission \$63,132.			
Associated Architects Ottawa \$162,500 for preparation of plans and specifications etc., expenditure \$148,793.			
Planning not completed.			
Ottawa—Research Branch buildings for Department of Agriculture .	1,500,000		1,232,134
Contracts: (1965-66) Beaver Construction (Ontario) Limited \$1,680,934 for Animal Research Institute, expenditure \$549,540, to date \$1,505,156 including holdbacks \$75,474; P E Brule Co Limited \$329,600, expenditure \$135,931 including holdbacks \$7,811; Cooper-Ellis Limited \$156,937, expenditure \$156,937 including holdbacks \$2,120; Pillar Construction Limited \$191,000, expenditure \$187,847 including holdbacks \$9,674. Brais Ouellette Frigon Brett Hanley and Berthiaume consulting engineers Ottawa received \$59,069 for preparation of working drawings and specifications etc. J L Richards & Associates Limited consulting engineers Ottawa received \$3,291 for supervision of construction of pump-house and reservoir, to date \$8,995; Marc Cinq-Mars Montreal received \$4,850 for plans and specifications, to date \$39,012.			
Ottawa—Royal Canadian Mounted Police Headquarters building—Improvements—To complete.....	160,000		165,393
Contract (1965-66): Dibblee Construction Company Limited \$172,097, expenditure \$153,293, to date \$170,486. Pentland & Baker Toronto received \$1,485 for plans and specifications etc., to date \$167,331.			
Ottawa—Towards relocation of Mines Branch, Department of Energy, Mines and Resources.....	2,500,000		974,199
Contracts: The Foundation Company of Canada Limited \$8,220,000, expenditure \$596,879 including holdbacks \$47,124; (1965-66) H J McFarland Construction Company Limited \$367,257 for phase 1a, construction of site development, expenditure \$6,120, to date \$367,257 (final); A D Margison and Associates Limited consulting engineers Don Mills Ont received \$360,692 for plans and specifications, to date \$734,326. F E Johnston Drilling Co Ltd Ottawa received \$6,949 for soil and rock borings.			
Ottawa—Supreme Court building—Alterations and improvements... Murray & Murray Ottawa received \$16,800 for preparations of plans and specifications etc.	200,000		16,800
Ottawa—Tunney's Pasture—Improvements to electrical distribution system.....	140,000		24,312
Ottawa—Virus laboratory—Addition and alterations—To complete Contract (1964-65): Ron Engineering and Construction Limited \$1,307,506, expenditure \$210,798, to date \$1,307,506 (final). George E Bemis Ottawa received \$10,243 for preparation of drawings and specifications etc., to date \$97,912.	100,000		221,041
	<u>\$ 16,690,000</u>	<u>\$ 12,002,500</u>	<u>\$ 11,531,789</u>

*Ontario (other than Ottawa)*

	Estimates	Allotments	Expenditures
Almonte—Public building.....	70,000		34,211
Purchase of site			
Collie Woollen Mills Limited \$28,000.			
Ansonville—Public building.....	75,000		558
Project deferred by Treasury Board.			
Aurora—Public building.....	300,000		26,010
Contract: Sklar Construction Co. \$397,670, expenditure \$10,250 including holdbacks \$512. Keenan and Bielaska Toronto consulting engineers received \$13,349, to date \$15,923.			
Cochrane—Public building—Addition and alterations.....	70,000		12,148
Purchase of site			
Louis Carriere \$11,000.			
Project deferred by Treasury Board.			



## Ontario (other than Ottawa)—Continued

	Estimates	Allotments	Expenditures
Cooksville—Public building.....	200,000		5,271
Donald E Skinner Port Credit Ont received \$4,871 for preparation of drawings and specifications etc.			
Planning not completed.			
Don Mills—Public buildings—Additions and alterations.....	100,000		7,913
John B Parkin Associates Don Mills Ont received \$7,200 for plans and specifications etc.			
Planning not completed.			
Durham—Public building.....	75,000		
Project deferred by Treasury Board.			
Essex—Public building.....	150,000		2,150
J P Thomson Associates Windsor Ont received \$2,150 for preparation of plans and specifications etc.			
Project deferred by Treasury Board.			
Iroquois Falls—Public building.....	60,000		68,902
Malton—Public building.....	50,000		37,116
Purchase of site			
Stephanie Mykulak, Nancy Zepp \$36,000.			
Moosonee—Public building.....	90,000		92,285
R Stewart Smith Timmins Ont received \$1,164 for plans and specifications, to date \$3,106.			
Napanee—Public building.....	300,000		12,273
Donald C Griffin Pembroke Ont received \$12,273 for plans and specifications.			
Project deferred by Treasury Board.			
Nipigon—Public building—Addition and alterations.....	55,000		57,084
Parkhill—Public building.....	75,000		625
Project deferred by Treasury Board.			
Port Colborne—Public building.....	150,000		5,500
Stan H Butcherd Port Colborne Ont received \$5,500 for preparation of plans and specifications etc.			
Project deferred by Treasury Board.			
Port Credit—Public building—Addition and alterations—To complete..	250,000		93,842
Alexander B Leman Don Mills Ont received \$10,824 for preparation of plans and specifications, to date \$13,770.			
Port Hope—Public building—To complete.....	300,000		347,084
Contract (1965-66): Chemong Construction Limited \$377,906, expenditure \$335,213, to date \$374,173 including holdbacks \$18,709. Barnett Rieder & Creighton Port Hope Ont received \$10,372 for plans and specifications, to date \$22,874.			
Rexdale—Public building—Addition and alterations.....	100,000		4,374
Crosier and Greenberg consulting engineers Winnipeg received \$2,700 for plans and specifications.			
Project deferred by Treasury Board.			
Ridgetown—Public building—To complete.....	150,000		714
J W Storey Chatham Ont received \$209 for preparation of preliminary drawings, to date \$3,289.			
Project deferred by Treasury Board.			
Scarborough—Postal Station "B"—To complete.....	225,000		77,282
Purchase of site			
Henry Kochen \$74,213. Craig Zeidler & Strong Toronto received \$1,386 for preparation of plans, to date \$3,696.			
Project deferred by Treasury Board.			
Streetsville—Public building—To complete.....	150,000		233,674
Contract (1965-66): W Arch & Sons Building & Construction Limited \$224,036, expenditure \$224,036, to date \$224,036 including holdbacks \$200. Victor C Dale Streetsville Ont received \$4,340 for preparation of plans and specifications etc., to date \$13,855.			
Sturgeon Falls—Public building—Addition and alterations.....	100,000		879
Project deferred by Treasury Board.			
Sudbury—Public building—Alterations.....	50,000		25,054
Fabbro and Pfister Sudbury Ont received \$1,466 for preparation of drawings and specifications.			
Sutton West—Public building—To complete.....	50,000		47,626

## Ontario (other than Ottawa)—Concluded

	Estimates	Allotments	Expenditures
Toronto—Alterations to former Canadian Arsenals building.....	300,000		15,896
Irving D Boigan Associates consulting engineers Don Mills Ont received \$15,596 for preparation of plans and specifications etc.			
Project cancelled.			
Toronto—Postal station "L"—To complete.....	150,000		229,701
Contract (1965-66): Kamrus Construction Limited \$417,147, expenditure \$225,969, to date \$417,147 (final). Ashworth Robbie Vaughan and Williams Toronto received \$2,087 for preparation of plans and specifications, to date \$20,112.			
Toronto—Postal station "S".....	200,000		69,002
Purchase of site			
David Merkur, Morton Merkur \$64,000. F P Meschino Toronto received \$4,125 for plans and specifications.			
Uxbridge—Public building.....	65,000		13,987
Purchase of site			
Ruby Merrick \$13,530.			
Project deferred by Treasury Board.			
Walkerton—Public building.....	50,000		54,236
Purchase of site			
Larson & Shaw Limited \$52,500.			
Woodbridge—Public building.....	50,000		33,557
Purchase of site			
May E Wallace \$31,475.			
	<u>\$ 4,010,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,608,954</u>

## Manitoba

	Estimates	Allotments	Expenditures
Fort Churchill—Site development and improvements to buildings.....	600,000		369,761
Contract: Carter Construction Company Limited \$336,671 re general repairs and maintenance, expenditure \$201,600 including holdbacks \$13,531, Kilgour and Linklater consulting engineers Winnipeg received \$9,837 for survey at Akudlik and vicinity. W L Wardrop and Associates Limited Winnipeg received \$13,316 for plans and specifications etc.			
Winnipeg—Post Office building—Improvements.....	200,000		1,310,818
Contract: Peter Leitch Construction Limited \$1,776,619, expenditure \$1,223,591 including holdbacks \$69,698. Green Blankstein Russell Associates Winnipeg received \$86,900 for preparation and submission of a report re heating and ventilation improvements, to date \$90,900.			
	<u>\$ 800,000</u>	<u>\$ 1,725,000</u>	<u>\$ 1,680,579</u>

## Saskatchewan

	Estimates	Allotments	Expenditures
Esterhazy—Public building.....	65,000		42,058
Purchase of site			
Shepherd Adamson Agencies (1961) Ltd \$33,506.			
Estevan—Public building—Addition and alterations.....	50,000		1,202
	<u>\$ 115,000</u>	<u>\$ 65,000</u>	<u>\$ 43,260</u>

## DEPARTMENT OF PUBLIC WORKS

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*Alberta*

	Estimates	Allotments	Expenditures
Calgary—Public building—To complete.....	250,000		423,670
Contract (1965-66): Universal Construction Co Ltd \$1,340,825, expenditure \$415,618, to date \$921,080 including holdbacks \$19,780. W G Milne Calgary Alta received \$7,380 for preparation of plans and specifications, to date \$51,621.			
Drumheller—Public building—Alterations.....	50,000		11,581
Planning not completed.			
Edmonton—Postal terminal—Addition and alterations—To complete...	1,800,000		1,961,082
Contract (1964-65): Burns & Dutton Construction (1962) Ltd \$6,714,712, expenditure \$1,907,532, to date \$6,706,255 including holdbacks \$45,597. K C Stanley and Company in association with Aberdeen and Groves Edmonton received \$51,841 for preparation of plans and specifications, to date \$339,849.			
Red Deer—Public building—Alterations and improvements—To complete.....	50,000		1,686
J Stevenson and Associates Calgary Alta received \$1,686 for plans and specifications.			
	<u>\$ 2,150,000</u>	<u>\$ 2,525,000</u>	<u>\$ 2,398,019</u>

*British Columbia*

	Estimates	Allotments	Expenditures
Fort Nelson—Public building—To complete.....	50,000		59,247
Fort St John—Public building—Addition and alterations.....	125,000		203,291
Purchase of site David Chiulli \$38,000.			
Contract: Norman Nilsen Construction Ltd \$228,777, expenditure \$161,722 including holdbacks \$8,086.			
Golden—Public building—Additions and alterations.....	100,000		81,463
Hazelton—Public building.....	55,000		
Project deferred by Treasury Board.			
Kelowna—Public building.....	100,000		5,805
Purchase of site Kelowna Growers Exchange \$84,070 (including advance payments of \$79,000 in fiscal years 1964-65 and 1965-66).			
Planning not completed.			
Osoyoos—Public building.....	75,000		103
Project deferred.			
Tofino—Public building.....	70,000		87,699
Vancouver—Customs building—Alterations—To complete.....	125,000		298,253
Contract (1965-66): Allan & Viner Construction Limited \$378,352, expenditure \$294,377, to date \$364,060 including holdbacks \$19,120. Phillips Barratt and Partners Vancouver received \$3,871 for preparation of plans and specifications etc., to date \$10,961.			
Vancouver—Postal station "D"—To complete.....	200,000		296,018
Contract (1965-66): Armstrong & Monteith Construction Company Limited \$399,548, expenditure \$283,868, to date \$302,453 including holdbacks \$17,397. Davidson & Davidson Vancouver received \$8,862 for preparation of plans and specifications etc., to date \$24,564.			
Victoria—Public building—To complete.....	600,000		757,105
Contract (1965-66): Farmer Construction Ltd \$1,403,616, expenditure \$731,465, to date \$1,405,204 including holdbacks \$70,260. Wade Stockdill and Armour Victoria received \$20,718 for plans and specifications etc., to date \$87,204.			
	<u>\$ 1,500,000</u>	<u>\$ 1,970,000</u>	<u>\$ 1,788,984</u>

## PUBLIC ACCOUNTS, 1966-67

## Yukon and Northwest Territories

	Estimates	Allotments	Expenditures
Frobisher Bay—Housing for federal government employees.....	200,000		616,787
Hay River—Public building—To complete.....	200,000		187,829
Purchase of site			
Town of Hay River \$7,860.			
Contract (1965-66): Silisky Construction Limited \$253,466, expenditure \$173,105, to date \$250,890 including holdbacks \$3,075.			
Inuvik—Housing for federal government employees.....	150,000		306,541
Contract (1964-65): Yukon Construction Co Ltd \$345,016, expenditure \$290,358, to date \$345,016 including holdbacks \$6,104.			
North West Highway—Housing for federal government employees.....	125,000		
Project cancelled.			
Whitehorse—Improved office and housing accommodation.....	300,000		204,711
Contract: General Enterprises Ltd \$234,604, expenditures \$192,800 including holdbacks \$9,640.			
	<u>\$ 975,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,315,868</u>

## Outside Canada

	Estimates	Allotments	Expenditures
London England—Alterations and improvements to Canada House—To complete.....	500,000		392,603
J Klassen & Associates Ltd consulting engineers Ottawa received \$3,456 for plans and specifications, to date \$25,652 (amends reporting in public accounts 1964-65).			
	<u>\$ 500,000</u>	<u>\$ 400,000</u>	<u>\$ 392,603</u>

## Improvements generally

	Estimates	Allotments	Expenditures
Ottawa.....	300,000	869,159	869,158
Other than Ottawa.....	600,000	1,835,218	1,835,218
	<u>\$ 900,000</u>	<u>\$ 2,704,377</u>	<u>\$ 2,704,376</u>

Details of expenditures follow:

		Major repairs and improvements	Other
A	Ottawa.....	691,415	177,743
	Other than Ottawa		
	Newfoundland.....	294,884	10,549
	Nova Scotia.....	49,742	286
	New Brunswick.....	55,655	13,942
B	Quebec.....	532,815	102,249
	Ontario.....	302,081	37,312
	Manitoba.....	156,829	10,534
	Saskatchewan.....	28,950	5,576
	Alberta.....	115,680	12,278
	British Columbia.....	34,713	11,608
	Northwest Territories.....	8,473	12,633
	Yukon Territory.....	7,984	30,445
		<u>1,587,806</u>	<u>247,412</u>
		<u>\$ 2,279,221</u>	<u>\$ 425,155</u>



## A Centennial Towers

Contract: A Lanetot Construction Co Limited \$171,980, expenditure \$171,980 (final).  
Bourque building

J L Richards and Associates Limited consulting engineers Ottawa received \$3,622 for design portion of electrical and mechanical alterations.

Sir Charles Tupper building

Keith T Jenkins & Associates consulting engineers Weston Ont received \$2,560 for modifications and renovations of elevators and \$1,984 re survey.

## B Montreal Federal building

Contract: Prieur Enterprises Inc \$112,537 for interior modifications and alterations, expenditure \$112,537 (final).

Quebec National Health and Welfare building, Postal Terminal building and Champlain Harbour Station Wolfe's Cove.

Contract: Tri-Bec Inc \$106,189 for the coal to oil conversion, expenditure \$98,224 including holdbacks \$5,960.

*Advance planning of projects including acquisition of sites*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land.....	\$ 1,000,000	\$ 1,954,762	\$ 1,954,762

Details of expenditures follow:

	Purchase of sites	Surveys	Other
Newfoundland.....		584	174
A Nova Scotia.....	124,164	238	153
New Brunswick.....		181	275
B Quebec.....	166,994	11,879	42,816
C Ontario.....	140,759	6,275	332,916
D Ottawa.....	47,493	4,877	889,889
Manitoba.....		830	3,056
E Saskatchewan.....	10,000	350	5
Alberta.....			379
F British Columbia.....	162,740	450	4,310
Northwest Territories .....			2,975
	<u>\$ 652,150</u>	<u>\$ 25,664</u>	<u>\$ 1,276,948</u>

## A Halifax Ralston building

Purchase of site

Russell Rose, Pearl Rose and Joseph Y Hickman \$124,000, taxes \$164.

## B Quebec Income Tax building

Tessier, Bissonnette Corriveau Quebec received \$24,320 for preparation of plans and specifications etc.

Roxboro Federal building

Purchase of site

Conrad Chaurest \$7,525, taxes \$40.

St Cesaire Post Office

Corporation du Village de St Cesaire \$5,800, Dame Rose-Anna Manny-Menard \$8,000.

St-Remi-de-Napierville Post Office

Purchase of site

Pauline Trudel-Lazure \$9,000.

Ste Foy Federal building

Purchase of site

Rose M Calis-Galland \$100,000.

Ste Tite Federal building

Purchase of site

La Communauté des Soeurs de la Charité de la Providence \$31,000.

Varenes Post Office

Purchase of site

Marguerite Langlois-Dalpe, Germaine Langlois \$2,500; Therese Langlois-Racicot \$2,500, taxes \$29.

- C Ajax Post Office  
Purchase of site  
The Corporation of the Town of Ajax \$28,500.  
Alexandria Federal building  
Purchase of site  
Bruno Massie, Henri G Dubois, Emile Viau and Raymond Gauthier Trustees for Glengarry Council No 1919 of the Knights of Columbus \$14,998.  
Hamilton Postal Station "C"  
Purchase of site  
Kenilworth Realty Company \$65,000.  
Scarborough Postal Station "A"  
Purchase of site  
Rebecca Rotman, Ralph Rotman, Sam Rotman, Celia Rotman, Kalmon Berger, Barbara Berger, Marvin Hockman, Shirley Hockman \$32,000; Corporation of the Township of Scarborough \$261.  
Toronto Postal Terminal  
Gordon S Adamson & Associates Toronto received \$324,806 for plans and specifications etc., to date \$599,145.
- D Administration building for Department of Transport  
J B Dufresne & Company Ltd Ottawa received \$8,455 for drilling, to date \$13,642. John B Parkin Associates Toronto received \$175,547 for preparation of plans and specifications etc. Woods Gordon & Co management consultants Toronto received \$5,167 for services rendered in connection with stage 1 of the handling of mail review for the new building.  
Archives building  
James W Strutt Ottawa received \$7,602 for professional services re design for renovation of Dominion Archives.  
Central Experimental Farm Genetics and Plant buildings  
Contract (1964-65): Marani Rounthwaite & Dick Toronto received \$26,573 for preparation of plans and specifications etc., to date \$124,065.  
Central Experimental Farm Neatby building  
Goodkey Weedmark & Associates Ltd Ottawa received \$4,000 for preparation of plans and specifications etc.  
Exhibition Commission Headquarters for Department of Trade & Commerce  
Purchase of site  
National Capital Commission \$47,487.  
McRostie Seto Genest & Associates Ltd consulting engineers Ottawa received \$4,991 for sub surface investigation. J L Richards & Associates consulting engineers Ottawa received \$31,833 for plans and specifications. Schoeler & Heaton Ottawa received \$5,967 for drafting services.  
External Affairs building  
Contract (1965-66): Webb Zerafa Menkes Toronto \$1,160,000 for preparation of plans and specifications etc., expenditure \$175,654, to date \$175,978 (amends reporting in public accounts 1965-66).  
Food and Drug Laboratory  
Contract: Shore and Moffat and Partners Toronto received \$107,719 for plans and specifications etc. McRostie Seto Genest & Associates Ltd consulting engineers Ottawa received \$3,969 for sub surface investigation.  
National Defence Headquarters building  
Marani Rounthwaite & Dick Toronto received \$297,132, to date \$304,554 (amends reporting in public accounts 1965-66).  
National Gallery  
Frederick Gutheim consultant Washington DC USA received \$14,000 for site study.  
Government vehicle garage for Department of National Health and Welfare  
A W Loates Ottawa received \$3,500 for design drafting.
- E Wynyard Federal building  
Purchase of site  
Town of Wynyard \$10,000.
- F Chilliwack Federal building  
Purchase of site  
Frank G Edwards, Mary A Edwards \$70,000; Imperial Oil Limited \$25,000.  
Cranbrook Federal building  
Purchase of site  
Lawrence Betts, Margaret Betts \$16,500; Allan Herbert Grant \$9,250; S B Hamilton, R H Powell \$16,390; Roberta MacShibley \$14,000; Ward C Spencer, Doris A Spencer \$11,600.

*Balances required to complete any projects undertaken in previous fiscal years and  
for which no specific provision is made in the fiscal year 1966-67*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land.....\$	500,000	\$ 1,095,238	\$ 1,095,238

## Details of expenditures follow:

A	Newfoundland.....	1,941
B	Nova Scotia.....	77,862
	New Brunswick.....	20,246
C	Quebec.....	147,237
D	Ontario.....	341,723
E	Ottawa.....	460,317
	Saskatchewan.....	7,168
F	British Columbia.....	38,744

\$ 1,095,238

- A Burgeo—Public building  
Contract (1965-66): Saunders Howell & Company Limited \$148,095, expenditure \$1,673, to date \$147,178 including holdbacks \$917.
- B Port Hawkesbury—Public building  
Contract (1965-66): Eastern Contracting Limited \$192,677, expenditure \$13,943, to date \$192,677 (final).
- C Chateauguay—Public building  
Contract (1964-65): M P Murphy Ltd \$179,297, expenditure \$4,480, to date \$179,297 (final). Goodfellow & Hughes Montreal received \$1,535 for plans and specifications, to date \$11,240.
- St Lambert—Post Office  
Contract (1965-66): Coronation Construction Ltd \$240,814, expenditure \$45,080, to date \$240,814 (final). Larose Larose Laliberte and Petrucci Mont Royal Que received \$9,402 for plans and specifications, to date \$22,100 (final).
- D Elmira—Public building  
Purchase of site  
Cranston H Brubacher \$10,615 (including advance payments \$8,300 in 1964-65 and 1965-66), interest \$280.  
Contract (1965-66): Gorsline Construction Limited \$153,547, expenditure \$2,526, to date \$153,547 (final).
- Fort William—Old Customs building  
Contract (1965-66): A J Wing Construction Limited \$131,592, expenditure \$7,035, to date \$131,592 (final).
- Fort William—Old Public building  
Contract (1965-66): Claydon Company Limited \$107,109, expenditure \$3,477, to date \$107,109 (final). W L Wardrop and Associates Ltd Winnipeg received \$257 for plans and specifications, to date \$2,519 (final).
- Fort William—Public building  
Contract (1963-64): Bird Construction Company Limited \$1,155,447, expenditure \$9,213, to date \$1,155,447 (final).
- Hamilton—Postal Station "A"  
G W King of Canada Limited received \$16,384 as authorized by T.B. 666927 March 28, 1967 in settlement of a claim re additional items of equipment.
- Kitchener—Postal Terminal  
J Watt & Co (Builders) Limited received \$29,821, of which \$22,979 was authorized by T.B. 661974 November 8, 1966 in settlement of a claim for additional payment due to unforeseen sub-soil conditions and delays. W Stuart Jenkins in association with Sherman W Wright Kitchener Ont received \$5,574 for preparation of plans and specifications etc., to date \$26,211.
- Kitchener—Public building  
Contract (1965-66): Gorsline Construction Limited \$121,286, expenditure \$47,747, to date \$121,286 (final). Webb Zerafa Menkes & Matthews Kitchener Ont received \$4,665 for preparation of plans and specifications.
- Meaford—Public building  
Contract (1965-66): Lexington Contracting Limited \$167,384, expenditure \$35,146, to date \$167,384 (final). Nesbitt and Davies Barrie Ont received \$1,957 for plans and specifications etc., to date \$13,363.
- Prescott—Public building  
Contract (1965-66): M Sullivan & Son Limited \$416,895, expenditure \$40,753, to date \$416,895 (final). Drever & Smith Kingston Ont received \$2,136 for plans and specifications, to date \$27,297.
- Sarnia—Public building  
Purchase of site  
Harry Brock Langhead \$30,175.
- Toronto—Arthur Meighen building  
Contract (1964-65): Kamrus Construction Limited \$145,397, expenditure \$1,312, to date \$145,397 (final).
- Toronto—Building for Unemployment Insurance Commission  
Page and Steele Toronto received \$11,452 for preparation of plans and specifications etc., to date \$181,524.
- Toronto—Mackenzie building  
Contract (1965-66): Black McDonald Limited Ontario \$317,725 for supply and installation of air conditioning equipment, expenditure \$53,155, to date \$317,725 including holdbacks \$2,000. Shore & Moffat & Partners Toronto received \$806 for air conditioning installation, to date \$15,826.



## Wallaceburg—Public building

Contract (1964-65): The John Hayman & Sons Company Limited \$370,251, expenditure \$9,479, to date \$370,251 (final).

## Woodslee—Public building

Blackwell, Hagarty & Buist London Ont received \$306 for plans and specifications etc., to date \$33,941 (final) (amends reporting in public accounts 1965-66).

## E Brooke Claxton building

Contracts: (1961-62) Perini Limited \$6,995,544, expenditure \$90,218, to date \$6,995,498 including holdbacks \$49,022; (1960-61) Balharrie, Helmer & Morin in association with Greenspoon, Freeland and Dunne Westmount Que \$407,947 for preparation of plans and specifications etc., expenditure \$259, to date \$407,947.

## Environmental Health Centre for Department of National Health and Welfare

Contracts: (1963-64) Perini Limited \$2,899,902, expenditure \$100,415, to date \$2,893,140 including holdbacks \$33,592; (1961-62) Craig Madill Abram & Ingleson Ottawa received \$2,043 for design and preparation of plans and specifications etc., to date \$204,235.

## Food and Drug Laboratory

Contract (1965-66): M J Lafortune Construction Limited \$181,376, expenditure \$24,344, to date \$181,376 (final) (amends reporting in public accounts 1965-66). J Klassen & Associates Ltd consulting engineers Ottawa received \$5,695 for a preliminary investigation of plans and specifications etc., to date \$30,868 (revised final).

## Records Storage building

Contract (1963-64): John Shore Construction Ltd \$2,187,165, expenditure \$11,683, to date \$2,187,165 including holdbacks \$1,818 (revised final).

## Radiation Protection building for Department of National Health and Welfare

Contract (1962-63): Thomas Fuller Construction Co (1958) Limited \$1,626,108, expenditure \$13,307, to date \$1,626,108 (revised final).

## Hull—National Printing Bureau

Concrete Construction Limited Montreal received \$146,000 and Ernest Cormier architect Havre-Aubert Que received \$57,000 as authorized by T.B. 663124, December 15, 1966 in settlement of claims arising in connection with the construction.

## F Burns Lake—Public building

Contract (1964-65): Bergen Construction Company Limited \$115,715, expenditure \$36,570, to date \$115,715 (final).

*Miscellaneous works not otherwise provided for, including  
expenditures on works on other than federal property*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land. . . .	\$ 2,300,000	\$ 2,183,123	\$ 1,986,053

## Details of expenditures follow:

	Purchase of sites	Construction	Surveys	Other
Newfoundland. . . . .	20,132	247,511	9,294	23,147
A Nova Scotia. . . . .	17,706	132,923	4,364	11,308
Prince Edward Island. . . . .	6,300	42,447	1,050	2,630
New Brunswick. . . . .	11,050	145,344	8,158	13,109
B Quebec. . . . .	129,194	609,825	47,703	93,225
C Ontario. . . . .	27,941	220,259	6,338	42,058
Manitoba. . . . .		7,068		544
D Saskatchewan. . . . .	12,447	36,624	844	5,587
Alberta. . . . .		1,650	425	
British Columbia. . . . .		43,896	160	1,092
Yukon Territory. . . . .		2,700		
	<u>\$ 224,770</u>	<u>\$ 1,490,247</u>	<u>\$ 78,336</u>	<u>\$ 192,700</u>

A Trenton—Purchase of site: The Town of Trenton \$8,140.

B Granby—Purchase of site: Emilia Bienvenue-Mainville \$18,500.

Montmagny—Purchase of site: Elodie Belanger, Euchariste Belanger \$6,000.



Sayabec—Purchase of site: La Fabrique de Ste Marie de Sayabec \$5,000.

Woburn—Purchase of site: Alfred Campagna \$5,000.

C Brigden—Purchase of site: The Municipal Corporation of the Township of Brigden \$5,500.

Orono—Purchase of site: William Kay Lycett \$7,000.

D Tisdale—Purchase of site: F F Naab \$9,990, taxes \$458.

Total.....	33,900,000	33,900,000	32,249,438
Less—anticipated lapses.....	1,649,999	1,649,999	
<b>Total Vote 15.....</b>	<b>\$32,250,001</b>	<b>\$32,250,001</b>	<b>\$32,249,438</b>

#### HARBOURS AND RIVERS ENGINEERING SERVICES

<b>Vote 20 Operation and maintenance.....</b>	<b>7,380,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>150,000</b>
	<b>7,530,000</b>
<b>Expenditures.....</b>	<b>\$ 7,498,575</b>

Total revenue arising from the above expenditures amounted to \$499,462.

*Remedial works where damages are caused by, or endanger,  
navigation or Federal Government structures*

	Estimates	Allotments	Expenditures
Repairs and upkeep..... (14)	190,000	63,000	62,636
Contributions..... (20)	150,000	112,000	101,045
	<b>\$ 340,000</b>	<b>\$ 175,000</b>	<b>\$ 163,681</b>

Details of expenditures follow:

	By contract	By own labour forces	Contributions
Quebec.....	55,663	2,511	9,500
Ontario.....	1,408	411	1,275
Manitoba.....	1,540	1,103	
British Columbia.....			90,270
	<b>\$ 58,611</b>	<b>\$ 4,025</b>	<b>\$ 101,045</b>

*Repairs and upkeep, including reconstruction and replacements for the  
maintenance of services; no new works to be undertaken*

	Estimates	Allotments	Expenditures
Repairs and upkeep of harbour and river works..... (14)	\$ 3,500,000	\$ 3,600,000	\$ 3,595,570

Details of expenditures follow:

	By contract	By own labour forces	Other
Newfoundland.....	512,607	125,804	141,928
Nova Scotia.....	382,436	95	73,437
Prince Edward Island.....	104,961	42,991	48,902
New Brunswick.....	227,954	35,875	38,988
Quebec.....	750,857	46,195	40,520
Ontario.....	480,378	24,421	20,501
Manitoba.....	20,280	4,303	26,058
Alberta.....	9,688	438	2,252
British Columbia.....	330,267	200	100,710
Yukon Territory.....	2,524		
	<u>\$ 2,821,952</u>	<u>\$ 280,322</u>	<u>\$ 493,296</u>

*Dredging—Maintenance and operation of plant*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,320,000		
Transfer from Finance Vote 15 contingencies.....	150,000		
	(1) 1,470,000	1,525,000	1,522,786
Overtime.....	(1) 230,000	245,000	243,800
Subsistence allowance.....	(2) 165,000	160,649	160,649
Professional and special services.....	(4) 2,600	4,500	4,231
Travelling and removal expenses.....	(5) 17,500	18,800	18,800
Freight, express and cartage.....	(6) 14,000	5,554	5,553
Telephones and telegrams.....	(8) 400	400	392
Materials and supplies.....	(12) 375,000	317,558	317,558
Rental of lands and buildings.....	(15) 2,500	219	218
Repairs and upkeep of equipment.....	(17) 400,000	480,000	477,676
Rental of equipment.....	(18) 65,000	54,491	54,491
Municipal or public utility services.....	(19) 15,000	10,422	10,422
Unemployment insurance contributions and other personal benefits.....	(21) 1,000	1,578	1,453
Sundries.....	(22) 9,000	7,829	7,828
	<u>\$ 2,767,000</u>	<u>\$ 2,832,000</u>	<u>\$ 2,825,857</u>

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	448,445	438,455	432,315
Nova Scotia.....	70,325	74,801	74,801
Prince Edward Island.....	311,073	330,338	330,338
New Brunswick.....	150,805	178,017	178,016
Quebec.....	319,966	438,448	438,447
Manitoba and Southern Saskatchewan.....	241,252	264,530	264,530
Alberta, Northern Saskatchewan and Northwest Territories.....	312,308	318,289	318,289
British Columbia and Yukon Territory.....	762,826	789,122	789,121
Transfer from Department of Finance Vote 15 contingencies.....	150,000		
	<u>\$ 2,767,000</u>	<u>\$ 2,832,000</u>	<u>\$ 2,825,857</u>

A comparative statement of expenditures and revenues, by provinces, etc., follows:

	Expenditures		Revenues	
	1966-67	1965-66	1966-67	1965-66
Newfoundland.....	432,315	451,847	22,731	
Nova Scotia.....	74,801	78,883		
Prince Edward Island.....	330,338	318,817		19,292
New Brunswick.....	178,016	139,370		9,719
Quebec.....	438,447	383,906	6,893	25,747
Manitoba and Southern Saskatchewan.....	264,530	239,973	5,643	5,489
Alberta, Northern Saskatchewan and Northwest Territories.....	318,289	301,832		
British Columbia and Yukon Territory.....	789,121	806,785	6,901	8,882
	<u>\$ 2,825,857</u>	<u>\$ 2,721,413</u>	<u>\$ 42,168</u>	<u>\$ 69,129</u>

*Maintenance and operation of graving docks, locks and dams*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	427,000	433,943	433,942
Overtime.....	(1)	17,100	23,487	23,486
Allowances.....	(2)	800	800	220
A Professional and special services.....	(4)	13,200	20,335	20,335
Travelling and removal expenses.....	(5)	500	500	226
Freight, express and cartage.....	(6)	600	600	456
Telephones and telegrams.....	(8)	2,800	3,508	3,508
Materials and supplies.....	(12)	42,800	42,800	37,883
Repairs and upkeep of docks, locks and dams and appurtenant works, including materials required therefor.....	(14)	251,700	270,294	270,293
Repairs and upkeep of equipment.....	(17)	57,300	24,273	24,273
Municipal or public utility services.....	(19)	63,700	67,553	67,552
Unemployment insurance contributions.....	(21)	100	397	397
Canada's share of the cost of the Okanagan Flood Control system.....	(22)	45,000	34,110	30,630
Sundries.....	(22)	400	400	266
		<u>\$ 923,000</u>	<u>\$ 923,000</u>	<u>\$ 913,467</u>

A Payments by services with individual payments of \$2,000 or over were:

*Protection services* \$17,338—Canadian Corps of Commissionaires Montreal \$17,338.

*Miscellaneous services* \$2,997.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
GRAVING DOCKS			
Champlain Que.....	256,105	256,105	255,658
Lorne Que.....	182,540	170,867	170,866
Selkirk repair slip Man.....	8,500	8,500	2,074
Esquimalt B C.....	252,170	289,517	289,517
	<u>\$ 699,315</u>	<u>\$ 724,989</u>	<u>\$ 718,115</u>
LOCKS AND DAMS			
Quinze Dam Que.....	24,595	28,034	28,034
Latchford Dam Ont.....	1,225	2,285	2,285
Temiskaming Dams Ont.....	30,235	33,864	33,863

	Estimates	Allotments	Expenditures
French River Dams Ont.....	41,705	16,858	16,858
St Andrews Lock and Dam Man.....	70,925	72,670	72,669
Okanagan Flood Control Project.....	45,000	33,286	30,630
Generally.....	10,000	11,014	11,013
	223,685	198,011	195,352
	\$ 923,000	\$ 923,000	\$ 913,467

A comparative statement of expenditures for and revenues from graving docks follows:

	Expenditures		Revenues	
	1966-67	1965-66	1966-67	1965-66
Champlain Graving Dock Lauzon Que.....	255,658	219,936	161,738	198,542
Lorne Graving Dock Lauzon Que.....	170,866	128,350	43,830	48,236
Selkirk repair slip Man.....	2,074	11,425		1,041
Esquimalt B C Graving dock.....	289,517	206,191	251,726	211,298
	\$ 718,115	\$ 565,902	\$ 457,294	\$ 459,117

A comparative statement of expenditures for locks and dams follows:

	1966-67	1965-66
Fryer's Island Dam Que.....		397
Quinze Dam Que.....	28,034	24,506
Latchford Dam Ont.....	2,285	1,060
Temiskaming Dams Ont.....	33,863	25,586
French River Dams Ont.....	16,858	19,535
St Andrews Lock and Dam Man.....	72,669	76,368
Okanagan Flood Control Project.....	30,630	64,647
Generally.....	11,013	13,108
	\$ 195,352	\$ 225,207
Total Vote 20.....	\$ 7,530,000	\$ 7,498,575

Vote 25 Construction or acquisition of equipment.....	1,050,000
Expenditures.....	\$ 1,022,470

*Dredging—Construction or acquisition of equipment*

	Estimates	Allotments	Expenditures
A Plant and related equipment.....	(16) 390,000	226,400	199,211
Tools and miscellaneous equipment.....	(16) 50,000	53,600	53,599
	\$ 440,000	\$ 280,000	\$ 252,810

A Contract (1965-66): Star Shipyard (Mercer's) Ltd \$103,181 for construction and delivery of a bunk scow for Dredge P W D No 322, expenditure \$51,591, to date \$103,181 (final).



Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	283,000	102,264	87,148
Nova Scotia.....	500	2,924	2,923
Prince Edward Island.....	16,000	16,000	14,174
New Brunswick.....	12,100	12,100	10,613
Quebec.....	4,200	17,783	17,783
Manitoba and Southern Saskatchewan.....	46,200	46,200	38,396
Alberta, Northern Saskatchewan and Northwest Territories.....	25,000	25,000	24,045
British Columbia and Yukon Territory.....	53,000	57,729	57,728
	<u>\$ 440,000</u>	<u>\$ 280,000</u>	<u>\$ 252,810</u>

*Graving docks, locks and dams—Construction or acquisition  
of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land.....	(13)	600,000	741,000	740,967
Acquisition of equipment.....	(16)	10,000	29,000	28,693
		<u>\$ 610,000</u>	<u>\$ 770,000</u>	<u>\$ 769,660</u>

A Contract: C A Pitts General Contractor Limited \$1,328,131 for rehabilitation and widening of Temiskaming Dam Ont, expenditure \$1,168,065 of which Quebec Hydro contributed \$73,598, Ontario Hydro \$262,099 and the Province of Ontario \$153,195. A G Acres & Company Limited consulting engineers Niagara Falls Ont received \$38,642 for plans and specifications and for supervision of repairs to the Temiskaming Dam to date \$84,496 (amends reporting in public accounts 1965-66).

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
GRAVING DOCKS			
Champlain Que.....	2,000	2,000	1,863
Lorne Que.....	500	442	442
Selkirk repair slip Man.....		20,805	20,804
Esquimalt B C.....	500	405	203
	<u>\$ 3,000</u>	<u>\$ 23,652</u>	<u>\$ 23,312</u>

LOCKS AND DAMS			
Quinze Dam Que.....	5,700	8,081	8,081
Temiskaming Dams Ont.....	600,600	734,575	734,575
French River Dam Ont.....	700		
St Andrews Lock and Dam Man.....		3,692	3,692
	<u>607,000</u>	<u>746,348</u>	<u>746,348</u>
	<u>\$ 610,000</u>	<u>\$ 770,000</u>	<u>\$ 769,660</u>
<b>Total Vote 25.....</b>	<u><b>\$ 1,050,000</b></u>	<u><b>\$ 1,050,000</b></u>	<u><b>\$ 1,022,470</b></u>

<b>Vote 30 Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of estimates.</b>	<b>30,250,000</b>
<b>Vote 30a.</b>	<b>1,830,000</b>
<b>Vote 30g.</b>	<b>1</b>

32,080,001

Expenditures..... (13) \$ 29,015,023

*Newfoundland*

	Estimates	Allotments	Expenditures
Aspen Cove—Towards breakwater.....	50,000		146
Contract: Spracklin and Reid Ltd \$98,285, no payments.			
Bonavista—Slipway and storage area—To complete.....	70,000		238,811
Contract (1965-66): Babb Construction Limited \$229,296, expenditure \$229,296 (final).			
Botwood—Wharf and shed—To complete.....	400,000		739,858
Purchase of site			
Peter D Woolridge \$8,800, David Lewis \$1,000, Ralph E Woolridge \$3,300.			
Contract (1965-66): T C Gorman (Nova Scotia) Limited \$922,152, expenditure \$667,732, to date \$864,832 including holdbacks \$43,242. DeLeuw Cather & Company of Canada Limited and R M French and Associates Limited St John's received \$59,026, to date \$111,330.			
Branch—Dredging.....	55,000		44,200
Cape Broyle—Wharf reconstruction.....	65,000		56,549
Codroy—Towards harbour improvements.....	50,000		158,387
Contract: J J Hussey Limited \$156,276, expenditure \$156,276 (final).			
Fermeuse—Wharf.....	115,000		97,164
Fogo (Seal Cove)—Wharf reconstruction and improvements.....	160,000		34,074
Contract: Twillingate Engineering and Construction Company Limited \$193,992, expenditure \$30,200 including holdbacks \$1,510.			
Fortune—Towards harbour improvements.....	325,000		214,318
Contracts: Babb Construction Limited \$1,188,878, no payments; McNamara Marine Limited \$152,963 for dredging, expenditure \$152,963 (final). Newfoundland Design Associates Limited St John's received \$57,853 for design and supervision etc.			
Gaultois—Wharf reconstruction—To complete.....	70,000		61,924
Contract (1965-66): Gid Sacrey Limited \$110,466, expenditure \$60,764, to date \$110,466 (final).			
Goo-e Bay—Wharf repairs.....	100,000		77,407
Grand Bank—Towards wharf reconstruction.....	350,000		272,329
Contract (1965-66): William A Trask Ltd \$238,293, expenditure \$238,293 (final). Newfoundland Design Associates Limited St John's received \$33,605 for design and supervision.			
Green Island Brook—Breakwater.....	125,000		57,072
Contract: Pinsent Construction Company Limited \$107,673, expenditure \$56,364 including holdbacks \$2,818.			
Harbour Breton—Wharf improvements—To complete.....	75,000		65,661
Contract (1965-66): Cameron Contracting Limited \$183,430, expenditure \$62,653, to date \$183,430 (final).			
Harbour Grace—Wharf extension.....	80,000		3,689
Planning not completed			
Heart's Content—Wharf replacement.....	195,000		92,903
Contract: Power Construction Limited \$113,070, expenditure \$91,050 including holdbacks \$4,553.			
Hopedale—Wharf—To complete.....	135,000		91,320
Contract (1965-66): Twillingate Engineering and Construction Company Limited \$128,998, expenditure \$87,927, to date \$128,998 (final).			

*Newfoundland—Concluded*

	Estimates	Allotments	Expenditures
Little Bay Islands—Wharf reconstruction.....	60,000		59,522
Little Merasheen—Fishermen's wharf.....	55,000		56,313
Long Pond (Manuel's)—Harbour repairs and improvements—To complete Contract (1965-66): Babb Construction Limited \$300,540, expenditure \$180,051, to date \$300,540 (final).	230,000		255,533
Lumsden South—Wharf reconstruction.....	55,000		38,279
Makkovik—Wharf..... Contract: J J Hussey Limited \$171,581, expenditure \$171,581 (final).	140,000		175,010
New Chelsea—Wharf repairs.....	55,000		19,630
Ochre Pit Cove—Wharf reconstruction—To complete..... Contract (1965-66): Glen Construction Company Limited \$116,760, expenditure \$84,830, to date \$116,760 (final).	50,000		84,830
Parson's Harbour—Breakwater reconstruction and extension—To complete.....	60,000		87,985
Plate Cove West—Towards wharf replacement..... Contract: T C Gorman (Nova Scotia) Limited \$190,593, no payments.	100,000		3,518
Port Elizabeth—Wharf reconstruction—To complete.....	60,000		80,717
Port Saunders—Wharf reconstruction.....	100,000		80,956
Rencontre East—Wharf reconstruction—To complete.....	75,000		76,260
Roddickton—Wharf reconstruction..... Contract: Fortress Engineering Limited \$111,960, expenditure \$103,318 including holdbacks \$5,166.	150,000		106,920
St John's—Harbour improvements—To complete..... Purchase of site Colonial Business Properties Limited \$1,933, H J Wyatt \$5,500, Frederick W Knight \$6,741 interest on expropriation of land. Contracts: The Foundation Company of Canada Ltd \$200,000, expendi- ture \$178,706 including holdbacks \$4,838; (1956-57) Foundation of Canada Engineering Corporation Limited consulting engineers Montreal \$1,440,000, expenditure \$17,157, to date \$1,439,802; (1962-63) William Jacobs Limited \$1,083,587, expenditure 185,829 which includes \$179,649 in settlement of a claim for increased costs (T B 661602 October 21, 1966), to date \$1,083,587 (final).	300,000		425,896
Sandy Cove—Wharf reconstruction—To complete..... Contract (1965-66): Glen Construction Company Limited \$223,954, expenditure \$116,554, to date \$223,954 including holdbacks \$500.	150,000		119,609
Seldom Come By—Wharf repairs.....	65,000		43,712
Wolfe Cove—Towards wharf..... Contract: Gid Sacrey \$228,830, no payments.	100,000		5,190
	<hr/> \$ 4,225,000	<hr/> \$ 4,225,000	<hr/> \$ 4,025,692

*Nova Scotia*

	Estimates	Allotments	Expenditures
Arisaig—Harbour improvements—To complete.....	60,000		54,369
Baddeck—Wharf reconstruction—To complete.....	50,000		19,443
Ballantyne's Cove—Wharf repairs..... Contract: Colin R MacDonald Limited \$117,888, expenditure \$91,060 including holdbacks \$4,553.	100,000		93,248
Canso—Harbour improvements—To complete Federal Government's share of cost..... Contracts: (1965-66) T C Gorman (Nova Scotia) Limited \$619,521 for construction of cribs and pier, expenditure \$300,449 of which the Province of Nova Scotia contributed \$100,150 and Acadia Fisheries Ltd contributed \$28,273, to date \$619,521 (final); (1964-65) The J P Porter Company Limited \$274,146 for dredging, expenditure	300,000		271,795



## Nova Scotia—Concluded

	Estimates	Allotments	Expenditures
\$71,602, to date \$274,146 (final). McNamara Engineering Limited consulting engineers Don Mills Ont received \$28,167 for plans and specifications for construction of a marginal wharf and finger pier and related facilities, to date \$105,317.			
Central Port Mouton—Wharf extension.....	110,000		125,231
Contract: Continental Construction Company Limited \$122,389, expenditure \$122,389 (final).			
Chapel Cove—Breakwater repairs.....	60,000		102,145
Contract (1965-66): R A Douglas Limited \$113,794, expenditure \$100,575 including holdbacks \$9,250.			
Digby—Towards harbour improvements.....	200,000		218,969
Purchase of site Casey Fisheries Limited \$6,500.			
Contract: McNamara Marine Limited \$147,860 for dredging, expenditure \$147,860 (final). O J McCulloch and Company Montreal consulting engineers: received \$4,653 for investigation design and supervision, to date \$49,818.			
Drum Head—Harbour improvements.....	50,000		41,621
East Port LeHebert—Harbour repairs and improvements.....	55,000		34,307
Fall's Point—Towards harbour improvements.....	150,000		197,136
Contract: Central Construction Company \$238,470, expenditure \$190,110 including holdbacks \$9,506.			
Feltzen South—Breakwater repairs—To complete.....	70,000		80,481
Fourchu—Breakwater repairs.....	55,000		59
Project cancelled for 1966-67.			
Kraut Point—Towards harbour improvements.....	75,000		183,465
Contract: Mosher & Rawding Limited \$102,483, expenditure \$102,483 (final).			
Lahave River—Dredging.....	60,000		85,762
Little Judique Harbour—Harbour improvements.....	55,000		49,395
Liverpool—Harbour improvements—To complete.....	140,000		107,532
Contract (1965-66): The J P Porter Company Limited \$111,907 for dredging, expenditure \$20,467, to date \$111,907 (final).			
Lockeport—Towards harbour improvements.....	100,000		107,043
Contract: Mosher & Rawding Ltd \$407,798, expenditure \$94,785 including holdbacks \$4,739. Kenneth V Reardon & Associates Ltd Armdale N S consultants received \$12,112 for design and survey.			
Louisbourg—Wharf extension—To complete.....	100,000		73,535
Contract (1965-66): The Foundation Company of Canada Limited \$460,062, expenditure \$69,866, to date \$460,062 (final).			
Lower East Pubnico—Harbour improvements—To complete.....	200,000		345,073
Contract: McNamara Construction of Nova Scotia Limited \$406,357, expenditure \$339,653 including holdbacks \$16,983.			
Lower Sandy Point—Breakwater repairs.....	70,000		70,658
North West Cove—Wharf improvements.....	55,000		52,638
Pictou—Wharf repairs.....	65,000		46,012
Pleasant Bay (The Ponds)—Harbour improvements—To complete.....	200,000		252,331
Contract (1965-66): Nova Construction Company Limited \$307,289, expenditure \$238,307, to date \$245,953.			
Port Lorne—Breakwater repairs.....	60,000		17,483
Saulnierville—Harbour improvements—To complete.....	260,000		253,500
Contract (1963-64): T C Gorman (Nova Scotia) Limited \$916,887, expenditure \$238,134, to date \$865,371 including holdbacks \$43,269.			
Sydney (South Bar)—Harbour repairs and improvements.....	60,000		41,606
Three Fathom Harbour—Reconstruction of causeway.....	75,000		27,807
West Head—Wharf repairs and improvements.....	165,000		235
Contract not awarded.			
Yarmouth—Harbour improvements.....	150,000		36,922
Contract: McNamara Marine Ltd \$142,200 for dredging, expenditure \$36,804 including holdbacks \$1,840.			
	\$ 3,150,000	\$ 3,150,000	\$ 2,989,801



*Prince Edward Island*

	Estimates	Allotments	Expenditures
Beach Point—Landing extension.....	55,000		17,074
Sea Cow Pond—Boat harbour—To complete.....	75,000		97,408
Contract (1965-66): Northumberland Construction Ltd \$123,776, expenditure \$93,034, to date \$123,776 including holdbacks \$2,700.			
Souris—Harbour improvements.....	220,000		149,367
Contract (1965-66): Maritime Dredging Limited \$119,067, expenditure \$57,154, to date \$119,067 (final).			
Tracadie—Harbour improvements.....	80,000		77
Contract: Edward MacCallum & Sons \$83,915, no payments.			
Wood Islands—Dredging.....	160,000		99
Contract: The J P Porter Company Limited \$138,857, no payments.			
	<u>\$ 590,000</u>	<u>\$ 490,000</u>	<u>\$ 264,025</u>

*New Brunswick*

	Estimates	Allotments	Expenditures
Bathurst—Dredging.....	105,000		74,584
Beaver Harbour—Towards breakwater wharf.....	250,000		629,233
Contract: McNamara Construction of Nova Scotia Limited \$611,253, expenditure \$599,299 including holdbacks \$29,965. Associated Designers & Inspectors Fredericton received \$29,754, to date \$59,210 (amends reporting in public accounts 1965-66).			
Belledune Point—Towards harbour development.....	1,500,000		111,102
Contracts: Les Constructions du St Laurent Limitee \$5,333,013, expenditure \$96,538 including holdbacks \$4,827; McNamara Engineering Limited Don Mills Ont consulting engineers received \$14,254 for plans and specifications, to date \$266,007.			
Botsford—Towards harbour improvements.....	85,000		79,994
Campbellton—Dredging.....	80,000		84,651
Caraquet—Harbour improvements.....	175,000		158,977
Contract: Connolly Construction Limited \$148,499, expenditure \$148,499 (final). McNamara Engineering Ltd Don Mills Ont received \$10,309, to date \$15,396 (amends reporting in public accounts 1965-66).			
Escuminac—Towards harbour improvements.....	600,000		653,103
Contract (1965-66): Diamond Construction (1961) Limited \$1,053,260, expenditure \$649,026, to date \$911,676 including holdbacks \$45,584.			
Grand Manan—(Black's Harbour and North Head)—Ferry facilities—To complete.....	200,000		476,840
Contract (1965-66): Diamond Construction (1961) Limited \$1,545,232, expenditure \$368,234, to date \$1,545,232 (final). Tectonics Ltd Saint John N B consultants received \$96,732 for design, survey and supervision.			
Harshman's Brook—Reconstruction of wharves.....	125,000		141,138
Contract: Colin R MacDonald Limited \$116,515, expenditure \$116,515 (final). McNamara Engineering Limited Don Mills Ont consulting engineers received \$22,215 for plans and specifications etc.			
Lameque—Towards harbour improvements.....	200,000		323,695
Contract: La Construction de Baie Chaleur Ltee \$417,773, expenditure \$309,145 including holdbacks \$15,457. Foundation of Canada Engineering Corporation Limited Toronto received \$14,071 for plans and specifications, to date \$24,871 (amends reporting in public accounts 1965-66).			
Lower Caraquet—Towards wharf extension.....	50,000		
Contract: T C Gorman Ltd \$368,264, no payments.			
Malloch's Beach—Harbour improvements—To complete.....	80,000		47,907
Contract (1965-66): Price Construction (1964) Ltd \$169,105, expenditure \$43,596, to date \$164,848 including holdbacks \$8,242.			

*New Brunswick—Concluded*

	Estimates	Allotments	Expenditures
McEachern's Point—Wharf extension.....	60,000		53,262
Miscou—Wharf repairs.....	60,000		58,037
Neguac Church—Wharf extension.....	140,000		138,770
Contract: Seaboard Development Limited \$136,952, expenditure \$136,952 (final).			
Newcastle—Towards harbour improvements.....	250,000		401,514
Contract: Atlas Construction Maritimes Limited \$814,256, expenditure \$382,752 including holdbacks \$19,138. Acres Atlantic Limited Saint John N B consulting engineers received \$18,550 for preparation of plans and specifications etc.			
Saint John (Courtenay Bay)—Dredging.....	500,000		536,830
Contract: J P Porter Company Limited \$526,245, expenditure \$526,245 including holdbacks \$10,525.			
Sand Point—Towards wharf.....	100,000		47,439
Contract: Diamond Construction (1961) Limited \$443,970, no payments. Associated Designers and Inspectors, Fredericton consulting engineers received \$47,156 for plans and specifications etc.			
Seal Cove—Breakwater extension—To complete.....	100,000		104,481
Contract (1965-66): Modern Enterprises Limited \$317,100, expenditure \$103,914, to date \$317,100 (final).			
Shippegan Gully—Reconstruction of breakwaters.....	260,000		249,175
Contracts: Connolly Construction Limited \$287,639, expenditure \$119,032 including holdbacks \$5,952; (1965-66) Diamond Construction (1961) Limited \$191,651, expenditure \$120,174, to date \$191,651 (final); Acres Atlantic Limited Saint John N B consulting engineers received \$7,695 for preparation of plans and specifications etc.			
	\$ 4,920,000	\$ 4,920,000	\$ 4,370,732

*Quebec*

	Estimates	Allotments	Expenditures
Baie Comeau—Harbour repairs and improvements.....	75,000		67,881
Contracts: (1963-64) Manik Construction Co Ltd \$219,112 for ferry facilities, expenditure \$362, to date \$219,112 (final); (1965-66) Plessis Construction Limitee \$124,703 for maintenance repairs, expenditure \$30,772, to date \$124,703 (final).			
Cap de la Madeleine—Retaining wall.....	70,000		107,873
Carleton—Wharf extension—To complete.....	60,000		5,521
Champlain—Retaining wall.....	60,000		34,419
Chandler—Harbour development—Towards Federal Government's share of cost.....	1,000,000		8,252
Picard, Rochette and Marquis Ste Foy Que consulting engineers received \$8,182 for preliminary plans and specifications etc, to date \$85,249.			
Planning not completed			
Etang des Caps—Harbour improvements—To complete.....	150,000		85,938
Contract (1965-66): Turbide et Jomphe Enrg \$243,388, expenditure \$85,631, to date \$243,388 (final).			
Forestville—Wharf acquisition and improvements—To complete.....	100,000		4,775
Planning not completed			
Great Whale River—Wharf extension.....	50,000		13,969
Gros Cacouna—Towards harbour development.....	1,000,000		1,588,956
Contracts: (1964-65) Construction Cote Nord Ltee \$3,865,000 for phase 1 roadway and breakwaters, expenditure \$1,516,437, to date \$3,814,627 including holdbacks \$25,000; Marine Industries Limited \$3,738,954 for dredging 2 areas in the harbour, no payments. Gilles Vandry and Rejean Pelletier Quebec consulting engineers received \$41,756, to date \$119,595. H Q Golder & Associates Ltd Toronto received \$11,752 for soil investigation and consultant services.			

## Quebec—Continued

	Estimates	Allotments	Expenditures
Havre Aubert—Shed.....	80,000		547
Work postponed due to delay in property acquisition.			
Hull (Leamy Creek)—Dredging.....	80,000		81,806
Marsoui—Wharf repairs—To complete.....	60,000		32,383
Contract (1965-66): Gaspé Construction Inc. \$108,344, expenditure \$27,411, to date \$108,344 (final).			
Matane—Towards harbour improvements.....	1,500,000		253,859
Purchase of site			
A Maltais \$83, Roland Desrosiers \$4,000, Gerard Sirois \$2,350, Beatrice Vezina-Levesque \$2,270, Arthur Gauthier \$13,000, Rose Nassar-Nazair \$364, Jean Yves Gauthier \$4,150, Robert Joncas \$2,151, Albert Bouchard, \$9,850.			
Contracts: Simard-Beaudry Inc \$4,995,055, no payments; Menard, Marsan & Thibeault Rimouski Que consulting engineers \$196,479 for design phase 2. Lasalle Hydraulic Laboratory Limited LaSalle Que consulting engineers received \$5,476, to date \$93,039. Sonare Ltee Quebec received \$2,750 for survey.			
Matane—Dredging.....	100,000		87,706
Mont Louis—Wharf repairs—To complete.....	75,000		163,945
Contract (1965-66): Gulf Maritime Construction Limited \$174,490, expenditure \$162,206 including holdbacks \$6,709.			
Paspebiac—Towards harbour improvements.....	200,000		5,660
Contract: Atlas Construction Maritime Limited \$820,028, no payments.			
Perce—Wharf improvements—To complete.....	50,000		121,232
Contract (1965-66): Gulf Maritime Construction Limited \$132,033, expenditure \$119,473 including holdbacks \$3,000.			
Port Menier—Dredging.....	65,000		86,884
Richelieu River—Dredging.....	120,000		120
Contract: Louiseville Generale Entreprise Enrg \$74,474, no payments.			
Rimouski—Dredging.....	150,000		138,069
Contract: The J P Porter Company Limited \$131,879, expenditure \$131,879 (final).			
Riviere-au-Renard—Towards harbour improvements.....	200,000		340,288
Contract: Gulf Maritime Construction Limited \$484,231 for phase A, expenditure \$336,415 including holdbacks \$125,705.			
Riviere-au-Tonnerre—Pier improvements—To complete.....	110,000		97,758
Contract (1965-66): Lang Construction Company Limited \$199,834, expenditure \$93,666, to date \$194,312 including holdbacks \$4,000.			
St Antoine sur Richelieu—Retaining wall.....	50,000		42,167
St Charles River—Towards river control structure.....	100,000		
Planning not completed			
St Ignace de Loyola—Wharf improvements—To complete.....	150,000		235,858
Contract (1965-66): Turnbull Construction Inc \$257,116, expenditure \$235,858 including holdbacks \$11,793.			
St Joachim de Tourelle—Harbour improvements.....	110,000		116,720
Contract: Wilbrod Letourneau \$113,841, expenditures \$113,841 (final).			
Sept Iles—Harbour repairs.....	100,000		55,936
Sillery—Towards breakwater and dredging.....	100,000		101,316
Sorel—Wharf reconstruction—To complete.....	60,000		1,541
Contract: Danis Construction Inc \$44,578, no payments.			
Tadoussac (Anse a L'Eau)—Wharf repairs—To complete.....	100,000		26,645
Contract: Theriault & Beland Inc \$187,140, no payments.			
Tracy—Retaining wall.....	90,000		89,329
Contract (1965-66): Les Entreprises Jean R Denoncourt Enrg \$108,569, expenditure \$33,369, to date \$108,569 (final).			
Valleyfield—Contribution towards wharf.....	400,000		244,058
Contract (1965-66): Cite de Salaberry-De-Valleyfield Que received \$244,058 for wharf installations, to date \$846,975.			



## Quebec—Concluded

	Estimates	Allotments	Expenditures
Varenes—Retaining wall.....	75,000		92,746
Purchase of site Marguerite Langlois & Germain Langton \$2,500; Therese Langlois Racicot \$2,500.			
Vercheres—Retaining wall.....	85,000		113,328
	\$ 6,775,000	\$ 5,885,000	\$ 4,447,535

## Ontario

	Estimates	Allotments	Expenditures
Amherstburg—Retaining wall.....	50,000		47,583
Bayfield—Harbour repairs and improvements.....	110,000		26,820
Burlington Channel—Harbour repairs and improvements.....	310,000		384,299
Contracts: (1965-66) Birmingham Construction Limited \$286,002 for reconstruction of east part of south pier stage 1, expenditure \$96,566, to date \$286,002 including holdbacks \$4,000; and for reconstruction of westerly part of south pier stage 2 \$216,963, expenditure \$216,963 including holdbacks \$4,339.			
Byng Inlet (Britt)—Dredging.....	80,000		57,917
Cobourg—Harbour repairs and improvements.....	125,000		330,217
Contract (1965-66): Ruliff Grass Construction Company Limited : 313,472 for reconstruction of east breakwater stage 2, expenditure \$259,652, to date \$313,472 (final).			
Collingwood—Harbour repairs and improvements.....	250,000		321,565
Contract (1965-66): C A Pitts Construction (Ontario) Limited \$460,251, for dredging, expenditure \$169,893, to date \$460,251 (final).			
Cornwall—Harbour improvements.....	100,000		66,239
Goderich—Harbour improvements.....	130,000		18,956
Hamilton—Harbour repairs and improvements.....	315,000		397,990
Contracts: (1965-66) Canadian Dredge & Dock Co Limited \$302,919 for Catherine St wharf extension stage 4, expenditure \$99,361 of which the Hamilton Harbour Commissioners contributed \$48,912, to date \$302,919 (final); The J P Porter Company Limited \$321,978 for dredging, expenditure \$321,978 (final) of which the Hamilton Harbour Commissioners contributed \$10,474.			
Kincardine—Reconstruction of pier.....	65,000		74,301
Kingston (Crawford Dock)—Wharf improvements.....	130,000		6,793
Contract: Grant Mills Limited \$132,040, no payments.			
Kingsville—Harbour repairs and improvements.....	65,000		48,755
Lakehead—Harbour repairs and improvements.....	400,000		825,046
Contracts: The J P Porter Company Limited \$115,014 for dredging three areas in the Kaministiquia River, expenditure \$115,014 (final), for repairs to Mission River entrance \$513,670, expenditure \$513,670 (final); The J P Porter Company Limited received \$35,440 for a claim in connection with dredging at Port Arthur Ont, to date \$103,841 (T B 655163 dated April 25, 1966); (1965-66) Verreault Navigation Inc \$292,933 for dredging turning basin, expenditure \$132,035, to date \$292,933 (final). Gibb, Underwood & McLennan Toronto consulting engineers received \$21,573, to date \$33,227.			
Little Current—Towards harbour improvements.....	200,000		80,049
Contract (1965-66): McNamara Marine Limited \$196,563, expenditure \$29,000, to date \$196,563 (revised final); Foundation of Canada Engineering Corporation Limited Toronto consulting engineers received \$17,850 for provision of consulting services for dredging and \$25,566 for investigation, methods and designs at Beauty Island, to date \$86,547.			
Moose Factory—Dredging—To complete.....	70,000		47,655
Contract (1965-66): Les Owens Construction Co Ltd \$116,950 for wharf extension and dredging, expenditure \$42,198, to date \$116,950 including holdbacks \$2,339.			



*Ontario—Concluded*

	Estimates	Allotments	Expenditures
Oshawa—Harbour repairs and improvements.....	120,000		92,273
Parry Sound—Harbour improvements—To complete.....	180,000		227,392
Contracts: (1965-66) Grant Mills Limited \$150,270 for wharf extension, expenditure \$26,919, to date \$150,270 (final); Verreault Navigation Inc \$188,351 for dredging, expenditure \$188,351 including holdbacks \$3,767.			
Port Burwell—Harbour repairs and improvements.....	330,000		308,832
Contract: McNamara Marine Limited \$221,142 for dredging, expenditure \$221,142 (final).			
Port Dover—Towards harbour improvements.....	100,000		56,783
Consulting engineers: H Q Golder & Associates Ltd Toronto received \$7,492 for foundation investigation.			
Port Elgin—Pier repairs.....	55,000		18,178
Port Stanley—Harbour repairs and improvements.....	500,000		374,855
Contract (1965-66): Canadian Dredge & Dock Co Limited \$386,667 for repairs to east breakwater, expenditure \$300,602, to date \$386,667 including holdbacks \$19,333. Smith, Hinchman & Grylls Associates (Canada) Ltd Windsor Ont consultants received \$2,316 for specifications and plans.			
St Catharines—Dredging—To complete.....	80,000		63,763
Contracts: (1964-65) Antici Construction Company Limited \$238,500 for phase 1 bern construction, expenditure \$1,254, to date \$238,500 (final); (1965-66) Canadian Dredge & Dock Co Ltd \$252,175 for dredging Henley Regatta Course, expenditure \$62,509, to date \$252,175 (final).			
Sarnia—Towards harbour improvements.....	170,000		212,040
Contract: The J P Porter Company Limited \$201,871 for dredging, expenditure \$201,871 (final).			
Sault Ste Marie—Harbour improvements—To complete.....	50,000		94,488
Toronto—Harbour repairs and improvements.....	750,000		732,049
Contracts: (1965-66) Canadian Dredge & Dock Co Limited \$390,122 for ship channel and turning basin, expenditure \$162,711, to date \$328,500; for dredging north of harbour channel \$393,646, expenditure \$393,646 (final); Birmingham Construction Limited \$181,099 for reconstruction of pier 30, expenditure \$142,493 including holdbacks \$7,125.			
Wheatley—Harbour repairs and improvements.....	85,000		102,131
Wolfe Island (Horne's Point)—Wharf repairs.....	50,000		
Contract: Ruliff Grass Construction \$60,579, no payments.			
	<u>\$ 4,870,000</u>	<u>\$ 5,100,000</u>	<u>\$ 5,016,969</u>

*Alberta and Northwest Territories*

	Estimates	Allotments	Expenditures
Inuvik NWT—Wharf reconstruction and improvements—To complete	100,000		144,310
Contract (1965-66): R J McGee & Associates \$131,298, expenditure \$131,298 (final).			
	<u>\$ 100,000</u>	<u>\$ 150,000</u>	<u>\$ 144,310</u>

*British Columbia and Yukon Territory*

	Estimates	Allotments	Expenditures
Alice Arm—Wharf replacement—To complete.....	130,000		125,539
Contract (1965-66): Horie & Tynan Construction \$125,457, expenditure \$125,457 including holdbacks \$1,240.			

## PUBLIC ACCOUNTS, 1966-67

## British Columbia and Yukon Territory—Concluded

	Estimates	Allotments	Expenditures
Deep Bay—Float renewal.....	60,000		74,383
Fort Langley—Wharf replacement.....	50,000		65,449
Fraser River—Towards improvements.....	1,060,000		1,339,863
Contracts: Dillingham Corporation Canada Ltd and British Columbia Bridge and Dredging Co Ltd \$569,114 for dredging areas 1, 2 and 3, expenditure \$569,114 (final) of which Pacific Coast Terminals Co Ltd contributed \$29,150; The Fraser River Pile Driving Company Limited \$567,213 for improvements, trifurcation area, phase 1, expenditure \$567,213 including holdbacks \$11,344; McKenzie-Greenless Joint Venture (Trifurcation) \$2,459,676 for improvements trifurcation area, phase 2, no payments.			
Gambier Harbour—Wharf and float renewal.....	50,000		65,722
Ganges—Wharf reconstruction.....	80,000		60,825
Gold River—Wharf.....	150,000		190,872
Contract: Quadra Construction Company Limited \$193,210, expenditure \$183,921 including holdbacks \$2,790.			
Horseshoe Bay—Breakwater—Federal Government's share of cost....	100,000		8,348
Kelsey Bay—Harbour improvements—To complete.....	170,000		160,676
Contract: Pacific Piledriving Co Ltd \$116,199 for harbour improvements phase 2, expenditure \$116,199 including holdbacks \$5,100.			
Masset—Harbour repairs and improvements.....	185,000		167,988
Contract: Pacific Piledriving Co Ltd \$115,326, expenditure \$115,326 (final).			
New Westminster—Stores yard relocation.....	100,000		806
Project deferred.			
Port Alberni—Harbour repairs and improvements.....	65,000		55,904
Port Simpson—Towards boat harbour.....	250,000		277,362
Contract: Granby Construction & Equipment Ltd \$408,097, expenditure \$273,273 including holdbacks \$13,664.			
Quatsino—Harbour repairs and improvements.....	50,000		67,367
Queen Charlotte City—Harbour improvements.....	200,000		223,948
Contract: Pacific Piledriving Co Ltd \$218,667, expenditure \$218,667 including holdbacks \$2,500.			
Sechelt—Boat harbour.....	215,000		
Project deferred.			
Ucluelet—Towards harbour improvements.....	200,000		173,015
Contract: McKenzie Barge and Derrick Co Ltd \$172,580 for phase 1 harbour improvements, expenditure \$111,853 including holdbacks \$5,593.			
Vancouver (Stanley Park)—Contribution towards seawall.....	35,000		34,749
	<u>\$ 3,150,000</u>	<u>\$ 3,330,000</u>	<u>\$ 3,092,816</u>

*Remedial works where damages are caused by, or endanger  
navigation or federal government structures*

	Estimates	Allotments	Expenditures
Construction.....	\$ 500,000	\$ 500,000	\$ 272,828

Details of expenditures follow:

	By contract	By own labour force
Newfoundland.....	19,840	549
Prince Edward Island.....	11,275	2,243
Quebec.....	207,186	31,735
	<u>\$ 238,301</u>	<u>\$ 34,527</u>

*Dredging—contract and day labour work*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Dredging by contract or day labour.....	\$ 1,100,000	\$ 1,118,000	\$ 1,116,272

Details of expenditures follow:

	<u>By contract</u>	<u>By own labour force</u>
Newfoundland.....	84,116	11,425
Nova Scotia.....	201,721	32,082
Prince Edward Island.....	76,890	1,427
New Brunswick.....	82,258	6,909
Quebec.....	208,435	25,902
Ontario.....	254,466	24,869
Manitoba.....		500
British Columbia.....	58,960	46,312
	<u>\$ 966,846</u>	<u>\$ 149,426</u>

*Advance planning of projects including acquisition of sites*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, including land.....	\$ 250,000	\$ 500,000	\$ 462,823

Details of expenditures follow:

	<u>Surveys</u>	<u>Others</u>
A Newfoundland.....	205,234	9,796
B Nova Scotia.....	11,025	6,916
Prince Edward Island.....		7,068
C New Brunswick.....	83,001	4,159
D Quebec.....	15,539	20,662
E Ontario.....	7,979	23,046
F Manitoba.....	100	3,258
Alberta.....	1,623	
G British Columbia.....	45,418	15,885
Northwest Territories.....		2,114
	<u>\$ 369,919</u>	<u>\$ 92,904</u>

## A Avalon Peninsula

The Warnock Hersey Company Ltd Montreal received \$39,918 for study of harbour facilities.

## Carbonear—Harbour improvements

McNamara Engineering Limited Don Mills Ont received \$19,146 for hydraulic feasibility study.

## Chance Cove—Wharf reconstruction

Warnock Hersey Soil Investigation Ltd Montreal received \$4,693.

## Come by Chance—Harbour development

DeLeuw Cather & Co of Canada Ltd and R M French & Associates Ltd consultants St John's received \$17,527, to date \$37,392 (amends reporting in public accounts 1965-66).

## Corner Brook—Harbour development

McNamara Engineering Limited Don Mills Ont consulting engineers received \$31,323 for feasibility study, to date \$64,836 (amends reporting in public accounts 1965-66).

## Long Harbour—Deep water wharf

Henry J Kaiser Company (Canada) Ltd Montreal consulting engineers received \$57,800 for preliminary engineering.

## Port de Grave—Harbour improvements

McNamara Engineering Limited Don Mills Ont received \$4,676 for feasibility study.

- B Lunenburg—Harbour facilities  
A D Margison & Associates Ltd Don Mills Ont received \$9,201 for engineering and economic study.
- C Dalhousie—New wharf facilities  
Eastern Designers & Company Limited Fredericton consultants received \$29,339 for preliminary investigation, phase 1.  
Emily's Point—Harbour improvements  
McNamara Engineering Ltd consulting engineers Don Mills Ont received \$26,847 for feasibility study.  
Point Sapin—Harbour improvements  
McNamara Engineering Ltd consulting engineers Don Mills Ont received \$9,177 for feasibility study, to date \$14,539 (amends reporting in public accounts 1965-66).
- Ste Marie Sur Mer—Harbour improvements  
McNamara Engineering Limited consulting engineers Don Mills Ont received \$16,209 for feasibility study.
- D Beauharnois—Deep water facilities  
Lalonde, Valois, Lamarre, Valois & Associates Montreal consultants received \$12,228 for preliminary study, soil exploration etc.  
St Lawrence River  
Dr A Brebner Kingston Ont received \$6,000 for the study of waves.
- E Parry Sound—Government wharf  
Wm Trow Associates Ltd Weston Ont consultants received \$3,391 for foundation investigation.
- F Grand Beach  
The Province of Manitoba received \$2,861 for preliminary engineering study.
- G Straits of Georgia—West Coast of Canada  
N D Lea and Associates Vancouver received \$27,187 for preliminary study and report of small boat facilities.

*Balances required to complete any projects undertaken in previous fiscal years and  
for which no specific provision is made in the fiscal year 1966-67*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land.....	\$ 800,000	\$ 1,000,000	\$ 950,491
Details of expenditures follow:			
A Newfoundland.....			333,767
B Nova Scotia.....			220,611
Prince Edward Island.....			182,113
C New Brunswick.....			67,455
D Quebec.....			62,766
E Ontario.....			32,206
Manitoba.....			21,810
F British Columbia.....			27,944
Northwest Territories.....			1,819
			<u>\$ 950,491</u>

- A Branch  
Contract (1964-65): Harbour improvements, Babb Construction Limited \$220,616, expenditure \$65,505, to date \$220,616 (final).
- Quidi Vidi  
Contract (1965-66): Harbour improvements, Benson Builders Limited \$115,520, expenditure \$50,984, to date \$115,520 (final).
- Roddickton  
Contract (1965-66): Wharf extension, Avalon Construction & Engineering Limited \$120,146, expenditure \$14,833, to date \$120,146 (final).
- Seal Cove (Connaigre Bay)  
Contract (1965-66): Breakwater-wharf, Glen Construction Company Limited \$134,657, expenditure \$21,806, to date \$134,657 (final).
- B Murphy's Pond  
Contract (1965-66): Harbour repairs and improvements, Albert MacDonald & John A Campbell \$167,313, expenditure \$75,258, to date \$167,313 (final) (amends reporting in public accounts 1965-66).
- Port Bickerton West  
Contract (1965-66): Dredging, The J P Porter Company Limited \$200,319, expenditure \$55,699, to date \$200,319 (final).



## Port Morien

Contract (1965-66): Harbour improvements, R A Douglas Limited \$314,519, expenditure \$34,500, to date \$314,519 (final).

## C Chockfish

Contract (1965-66): Breakwater repairs, Diamond Construction (1961) Limited \$150,993, expenditure \$20,185, to date \$150,993 (final).

## Dalhousie

Engineering Consultants Ltd Saint John N B received \$1,725 for plans and specifications, etc., to date \$40,844 (amends reporting in public accounts 1965-66).

## D Black Cape

Contract (1964-65): Harbour improvements and wharf, T C Gorman Construction Company Limited \$755,285, expenditure \$2,161, to date \$755,285 (revised final).

## E Chatham

H Q Golder and Associates Ltd Toronto received \$17,610 for planning, design and supervision for repairs to retaining wall, to date \$23,587.

## F Gold River

Contract (1965-66): Federal Government's share of cost of dredging approach channel \$10,823, to date \$103,323.

*Miscellaneous works, not otherwise provided for, including expenditures on works on other than federal property*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land.....	\$ 1,800,000	\$ 1,862,000	\$ 1,860,729

## Details of expenditures follow:

	Purchase of sites	Construction	Surveys	Other
Newfoundland.....	49,597	353,360	875	103,031
Nova Scotia.....	1,250	235,823		56,335
Prince Edward Island.....	600	99,486		26,905
New Brunswick.....	800	99,722		31,082
A Quebec.....	21,576	206,113	2,285	85,770
Ontario.....	2,570	163,384	3,189	56,615
Manitoba.....		1,780		37,281
Alberta.....				10,498
B British Columbia.....	25,031	135,369	743	42,210
Northwest Territories.....	40	2,909		4,500
	<u>\$ 101,464</u>	<u>\$ 1,297,946</u>	<u>\$ 7,092</u>	<u>\$ 454,227</u>

A Rimouski—Purchase of site: La Succession Tessier, La Compagnie Royal Trust \$17,641.

B Steveston—Purchase of site: Shell Oil Co of Canada Ltd \$25,031.

Total.....	32,230,000	32,015,000	29,015,023
Less—anticipated lapses.....	149,999	149,999	
<b>Total Vote 30.....</b>	<b>\$ 32,080,001</b>	<b>\$ 32,080,001</b>	<b>\$ 29,015,023</b>

Transfer from Department of Finance Vote 15 contingencies—Payments under the winter works program.....

338,725

Expenditures..... (13) \$ 338,721

Dry Dock Subsidies—Canadian Vickers Limited Montreal..... (20) \$ 180,000

## ROADS, BRIDGES AND OTHER ENGINEERING SERVICES

Vote 35 Operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster Bridge..... 6,043,000

Expenditures.....\$ 6,037,444

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,542,000	1,434,611	1,434,610
Overtime.....	(1) 62,000	95,167	95,166
Allowances.....	(2) 300,000	212,956	212,955
Professional and special services.....	(4) 15,000	4,075	4,075
Travelling and removal expenses.....	(5) 44,000	66,493	66,493
Freight, express and cartage.....	(6) 21,000	21,000	19,448
Telephones and telegrams.....	(8) 900	900	869
Materials and supplies.....	(12) 823,500	736,099	736,099
Repairs and upkeep of roads and bridges.....	(14) 2,136,100	2,212,483	2,212,482
Acquisition of equipment.....	(16) 327,900	492,005	492,005
Repairs and upkeep of equipment.....	(17) 825,200	651,594	651,593
Rental of equipment.....	(18) 1,227	1,227	1,227
Municipal or public utility services.....	(19) 13,000	187,268	187,268
Unemployment insurance contributions and other personal benefits	(21) 14,700	9,422	9,309
Sundries.....	(22) 5,100	5,100	2,891
	6,130,400	6,130,400	6,126,490
Less—operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge.....	(34) 87,400	87,400	89,046
	\$ 6,043,000	\$ 6,043,000	\$ 6,037,444

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Burlington Canal Bridge.....	84,100	75,325	74,030
Kingston, LaSalle Causeway.....	36,400	33,825	32,790
A New Westminster Bridge.....	87,400	90,250	89,046
B Northwest Highway System.....	5,752,150	5,810,150	5,809,920
C Generally.....	170,350	120,850	120,704
	6,130,400	6,130,400	6,126,490
Less—operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge.....	87,400	87,400	89,046
	\$ 6,043,000	\$ 6,043,000	\$ 6,037,444

A Expenditures for this bridge were transferred to the Fraser River Bridge—Maintenance account (see under the schedule, Deposit and Trust Accounts, in volume 1 of this report) to which the revenues are credited.

B Contracts: (1965-66) Don Gordon Ltd & Cantlon & Parker Construction Ltd \$2,150,825 for maintenance of Alaska Highway System, expenditure \$586,725, to date \$966,072 including holdbacks \$48,304; Fraser & Rice Construction Limited \$506,014 for producing and placing crushed stone surface, mile 83.6 to mile 127 Alaska Highway, expenditure \$506,014 (final).

C Expenditures were at the following points: New Brunswick—Campbellton Cross Point bridge \$6,708, Clair \$27,656, Edmundston \$205, St Leonard \$558, St Stephen \$149; Quebec—Berthierville \$414, Calumet-Bryson \$198, Chapeau \$3,436, Des Jochims \$5,613, Notre Dame du Nord \$3,276; Ontario—Chaudiere \$15,420, Ottawa-Hull MacDonald Cartier bridge \$3,065, Alexandra \$8,820, Pembroke-Allumette Island \$11,100, Perley bridge Hawkesbury \$31,586; N W T—Great Bear River \$2,500.

# DEPARTMENT OF PUBLIC WORKS

35-51

A comparative statement of expenditures follows:

	1966-67	1965-66
Burlington, Canal Bridge.....	74,030	75,765
Kingston, LaSalle Causeway.....	32,790	37,188
New Westminster Bridge.....	89,046	110,674
Northwest Highway System.....	5,809,920	5,284,166
Generally.....	120,704	125,188
	6,126,490	5,632,981
Less—operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge.....	89,046	110,674
	\$ 6,037,444	\$ 5,522,307

Vote 40 Construction, acquisition, major repairs and improvements of, and plans and sites for, the roads, bridges and other engineering works listed in the details of the estimates, provided that the amounts within the vote to be expended on individually listed projects may be increased or decreased subject to the approval of Treasury Board.....	16,675,000
Vote 40a To extend the purposes of Vote 40 of the main estimates for 1966-67 to provide for the construction of a causeway and associated structures across Northumberland Strait and to include the project detailed in these estimates.....	1
	16,675,001
Expenditures.....	(13) \$ 7,969,502

*Towards federal share of the cost of international and interprovincial bridges, and the cost of other projects, as detailed in the estimates*

	Estimates	Allotments	Expenditures
A Towards federal government's share of the cost of City of Ottawa projects.....	825,000	705,000	130,585
Towards federal government's share of the cost of constructing Highway No. 6 in the counties of Matane and Gaspé North, Quebec.....	3,500,000	2,920,000	2,918,508
B Towards federal government's share of the cost of reconstructing the Calumet-Bryson Bridge, Quebec.....	250,000	250,000	
Towards federal government's share of the cost of reconstructing the Portage du Fort Bridge, Quebec.....	400,000	400,000	274,322
C Payment to the Province of Quebec in respect of transfer of provincial bridges at Chapeau, Notre Dame du Nord and Papineauville.....	200,000	200,000	
D Towards the cost of planning a causeway and associated structures across Northumberland Strait.....	10,000,000	10,700,000	4,317,352
E Northwest Highway System—reconstruction of bridges.....	700,000	700,000	138,504
F Greater Whitehorse area—integration of water and sewage systems	600,000	600,000	254
Kingston—repairs to LaSalle Causeway .....	100,000	100,000	
	16,575,000	16,575,000	7,779,525
Less—funds available in the main estimates 1966-67.....	99,999	99,999	
	\$ 16,475,001	\$ 16,475,001	\$ 7,779,525



- A The City of Ottawa received \$126,376 towards construction of the Heron Road Bridge, to date \$576,479.
- B Planning not completed.
- C Agreement between federal and provincial governments not signed.
- D Site purchased from: Doris A'Hearn \$900, Mabel V Allen \$50, Mennel Allen \$16,142, Rita Bernard \$3,000, Joseph Butler \$988, Mrs Denzel Delaney \$8,000, William Gallant \$5,000, John S Haslam \$1,608, Fenton Howatt \$13,078, Edwin Keough & Clara Keough \$4,000, Elmer Larsen \$31,675, Alistair MacLeod \$11,500, D MacWilliams \$12,000, L McIvor \$1,405, M L Muttart \$4,484, Catherine Noonan \$38,300, Dorothy Noonan \$400, Eric Robinson \$5,199, Claude Stewart \$36,717, N Trenholm \$1,914, Garth Walton \$10,000.  
Contracts: (1965-66) Diamond Construction (1961) Limited \$1,746,810, expenditure \$1,273,483, to date \$1,746,810 including holdbacks \$11,626 (amends reporting in public accounts 1965-66); Matheson & MacMillan Limited \$1,189,483 for construction of the Prince Edward approach road embankment to the Northumberland Strait Crossing, expenditure \$381,739 including holdbacks \$19,087; (1962-63) Northumberland Consultants Limited \$5,291,226 for preliminary investigation, design etc., expenditure \$2,050,593, to date \$4,955,519. Canadian National Railway Company received \$394,110 for the placing of ballast and trackage on the New Brunswick approach.
- E Contract: Backguard Construction Company Limited \$138,000 to replace existing deck of Muskaie River Bridge mile 296.6, expenditure \$135,240 including holdbacks \$2,760.
- F Project cancelled.

*Advance planning, balances required to complete projects undertaken in previous years for which no specific provision is made in 1966-67 and miscellaneous works*

	Estimates	Allotments	Expenditures
Construction or acquisition of building and works, including land . . . \$	200,000	\$ 200,000	\$ 189,977
Contract: Dominion Bridge Company Limited \$109,635, for renewal of operating machinery, Bascule Bridge Kingston Ont, expenditure \$61,272 including holdbacks \$3,064.			
Consulting engineers: T H Newton Engineering Ltd received \$10,128 for water supply system Riverdale Y T, to date \$37,301; Phillips Barrett & Partners New Westminster B C received \$8,971 for supervision etc., to date \$29,538 (amends reporting in public accounts 1965-66).			
Total Vote 40.....	\$ 16,675,001	\$ 16,675,001	\$ 7,969,502

**Trans-Canada Highway—Contributions to the provinces under terms of the Trans-Canada Highway Act, c. 269, R.S., as amended..... (31) \$ 63,015,489**

P.C. 2034, April 21, 1950, authorized the form of agreement into which the Minister might enter with each of the provinces. Supplementary agreements were authorized by P.C. 1956-840, May 31, 1956, P.C. 1957-327, March 14, 1957 and P.C. 1960-1101, August 11, 1960. Agreements were signed with the following provinces and payments, as shown, were made pursuant thereto: Newfoundland \$2,860,442, Nova Scotia \$9,068,947, Prince Edward Island \$4,888, New Brunswick \$5,176,090, Quebec \$41,780,173, Ontario \$2,930,107, Saskatchewan \$423,026, Alberta \$338,784, British Columbia \$433,032.

Federal expenditures to date, by provinces, under the above statutory authority (\$624,740,366) and from individual votes (\$1,524,288) were as follows: Newfoundland \$83,753,899, Nova Scotia \$37,693,404, Prince Edward Island \$8,222,820, New Brunswick \$66,621,857, Quebec \$127,691,999, Ontario \$125,255,134, Manitoba \$18,755,853, Saskatchewan \$16,064,845, Alberta \$22,190,906, British Columbia \$120,013,937, total \$626,264,654. These amounts do not include administrative expenses.

**Vote 50 Trans-Canada Highway—Construction through National Parks..... 1,175,000**  
**Expenditures..... (13) \$ 543,487**

	Estimates	Allotments	Expenditures
Surveys and Construction			
Yoho National Park B C.....	60,000	68,930	68,843
A Glacier National Park B C.....	1,040,000	1,031,070	420,473
Engineering and surveys through National Parks.....	75,000	75,000	54,171
	\$ 1,175,000	\$ 1,175,000	\$ 543,487



A Contracts: (1965-66) Astra Construction Co Ltd \$261,010 for construction of backslope, stabilization, mile 1.15 to mile 1.35, expenditure \$84,462 to date \$261,010 (final); Burns & Dutton Construction (1962) Limited \$692,301 for connecting snowsheds, snowshed No 1 and Tupper Nos 1, 2 and 3, expenditure \$187,682 including holdbacks \$11,265; Columbia Bitulithic Limited \$1,548,990 for paving mile 0.0 to mile 27.3, expenditure \$128,006 including holdbacks \$10,559.

**Vote 57a Trans-Canada Highway**—To provide, notwithstanding any other Act, for the payment until May 31, 1971 by Canada to any province with which Canada has entered into an agreement under the Trans-Canada Highway Act or Appropriation Act No. 5, 1963, of contributions in respect of the cost incurred by such province prior to December 31, 1970, in construction of the Trans-Canada Highway; to provide notwithstanding any other Act, for the payment until May 31, 1971, to the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick of contributions equal to ninety per cent of the cost incurred between April 1, 1963 and December 31, 1970 by each of those provinces in construction of the Trans-Canada Highway; to provide, notwithstanding any other Act, that the aggregate of all expenditures under sections 4, 5 and 6 of the Trans-Canada Highway Act shall not exceed eight hundred and twenty-five million dollars, and to authorize the Minister of Public Works, with the approval of the Governor in Council, to enter into agreement with the provinces to give effect to the foregoing provisions; additional amount required in the current fiscal year. . . . . 18,000,000

**Expenditures.** . . . . . (31) \$ 18,000,000

Payments were made to: Province of Newfoundland \$2,914,512, Province of Nova Scotia \$9,235,278, Province of Prince Edward Island \$426,922, Province of New Brunswick \$5,423,288.

## TESTING LABORATORIES

**Vote 55 Operation and maintenance.** . . . . . 1,244,000

**Transfer from Department of Finance Vote 15 contingencies.** . . . . . 16,000

1,260,000

**Expenditures.** . . . . . \$ 1,176,303

	Estimates	Allotments	Expenditures
Salaries and wages. . . . . \$	921,000		
Transfer from Department of Finance Vote 15 contingencies. . . . .	16,000		
	(1)	937,000	922,600
Professional and special services. . . . .	(4)	1,000	2,500
Travelling and removal expenses. . . . .	(5)	45,000	47,500
Freight, express and cartage. . . . .	(6)	15,000	15,000
Telephones and telegrams. . . . .	(8)	5,800	8,800
Publication of departmental reports and other material. . . . .	(9)	120	120
Office stationery, supplies and equipment. . . . .	(11)	13,280	15,280
Materials and supplies. . . . .	(12)	133,275	128,775
Rental of storage space. . . . .	(15)	400	400
Acquisition of equipment. . . . .	(16)	57,925	64,925
Repairs and upkeep of equipment. . . . .	(17)	22,000	22,000
Rental of equipment. . . . .	(18)	26,500	29,400
Membership fees. . . . .	(20)	400	400
Unemployment insurance contributions. . . . .	(21)	2,000	2,000
Sundries. . . . .	(22)	300	300
		\$ 1,260,000	\$ 1,260,000
			\$ 1,176,303

Revenue arising from the above expenditures amounted to \$12,497 and consisted of *Services and service fees*.

## GENERAL

Gratuities to families of deceased employees, Civil Service Act.....	(21)	\$	1,712
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Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(22)	\$	10,677
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The above amount represented refunds under authority of section 19 of the Act.

## NATIONAL CAPITAL COMMISSION

The accounts of the Commission are audited by the Auditor General of Canada pursuant to the provisions of section 22 of the National Capital Act, and his report in this connection will be found in volume III of this report

Vote 60 Operation and maintenance, general administration and interest charges on outstanding loans that were made for the purposes of acquiring property in the National Capital Region.....	7,332,000
Vote 60g.....	473,000
Transfer from Department of Finance Vote 15 contingencies.....	210,000
	<u>8,015,000</u>
Expenditures.....	<u>\$ 7,985,756</u>

*Operation and maintenance of parks, parkways and grounds adjoining government buildings at Ottawa and Hull, maintenance of other properties and general administration*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Planning and administration			
Expenses of commissioners and committee members.....			23,833
Executive offices.....			263,709
Finance and administration.....			303,353
Planning and design.....			434,066
Operations and maintenance			
Operations—administration.....			872,533
Maintenance of parks and parkways.....			1,280,829
Maintenance of Government Grounds.....			617,036
Other maintenance—Queensway, etc.....			49,256
Gatineau Park.....			272,948
Employee benefits.....			240,237
Grants in lieu of municipal taxes.....			390,721
Parkway lighting system.....			17,896
Machinery and equipment.....			64,735
Motor vehicles.....			41,850
Office equipment.....			20,252
	(22) 4,929,000	4,929,000	4,893,254
Less—estimated revenues from the sale of supplies, etc. rental of equipment and from services rendered.....	(34) 244,000	244,000	182,124
	<u>\$ 4,685,000</u>	<u>\$ 4,685,000</u>	<u>\$ 4,711,130</u>

Net expenditures represented payments to the Commission. The figures showing the breakdown of expenditures are in accordance with the financial statements of the Commission as shown in volume III of this report.

# DEPARTMENT OF PUBLIC WORKS

35-55

*Interest charges on outstanding loans that were made for the purpose of acquiring property in the National Capital Region*

	Estimates	Allotments	Expenditures
Interest charges..... (22)	3,920,000	3,920,000	3,781,179
Less—estimated revenues from the rental of properties and interest income..... (34)	590,000	590,000	506,553
	3,330,000	3,330,000	3,274,626
<b>Total Vote 60.....</b>	<b>\$ 8,015,000</b>	<b>\$ 8,015,000</b>	<b>\$ 7,985,756</b>

<b>Vote 65 Payment to the National Capital Fund.....</b>	<b>18,400,000</b>
<b>Vote 65c.....</b>	<b>6,600,000</b>
	<b>25,000,000</b>
<b>Expenditures..... (22)</b>	<b>\$ 25,000,000</b>

This amount was credited to the National Capital Fund (see under the schedule, Undisbursed Balances of Appropriations to Special Accounts, in volume I of this report).

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	43,711,500	43,736,292	41,015,479
(2) Civilian allowances.....	1,311,100	1,072,728	1,204,233
(4) Professional and special services.....	4,903,800	4,899,901	4,359,796
(5) Travelling and removal expenses.....	1,044,000	1,087,134	958,048
(6) Freight, express and cartage.....	496,100	441,595	438,227
(7) Postage.....	44,900	44,952	41,030
(8) Telephones, telegrams and other communication services.....	379,400	447,665	401,158
(9) Publication of departmental reports and other material.....	39,120	18,260	8,038
(10) Exhibits, advertising, films, broadcasting and displays.....	11,500	12,425	10,414
(11) Office stationery, supplies, equipment and furnishings.....	5,360,280	5,778,510	4,368,810
(12) Materials and supplies.....	7,535,975	6,588,681	6,520,488
Buildings and works, including land—			
(13) Construction or acquisition.....	83,118,728	70,857,138	75,076,411
(14) Repairs and upkeep.....	15,494,800	16,215,272	13,750,278
(15) Rentals.....	17,208,700	17,149,215	13,112,006
Equipment—			
(16) Construction or acquisition.....	2,102,275	2,015,712	2,208,536
(17) Repairs and upkeep.....	1,648,450	1,501,781	1,680,705
(18) Rentals.....	209,200	187,810	202,473
(19) Municipal or public utility services.....	8,046,700	7,941,643	7,278,854
(20) Contributions, grants, subsidies, etc., not included elsewhere....	364,350	315,213	391,023
(21) Pensions, superannuation and other benefits.....	72,212	55,072	60,436
(22) All other expenditures (other than special categories).....	33,961,527	33,079,193	19,378,621
	227,064,617	213,446,192	192,465,064
SPECIAL CATEGORIES			
(31) Trans-Canada Highway contributions.....	81,015,489	81,015,489	83,422,828
	308,080,106	294,461,681	275,887,892
(34) Less—estimated savings and recoverable items.....	921,400	89,046	740,674
<b>Total.....</b>	<b>\$307,158,706</b>	<b>\$294,372,635</b>	<b>\$275,147,218</b>



**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
*Accommodation—provided by the Department of Public Works.....	5,167,800	4,442,900
Accounting and cheque issue services—Comptroller of the Treasury.....	819,800	788,600
Contributions to superannuation account—Treasury Board.....	2,020,700	1,964,000
Contributions to Canada pension plan account—Treasury Board.....	580,000	
Employee surgical-medical insurance premiums—Treasury Board.....	269,100	255,000
Employee compensation payments—Department of Labour.....	152,000	148,000
Carrying of franked mail—Post Office Department.....	46,600	37,500
	<u>\$ 9,056,000</u>	<u>\$ 7,636,000</u>

\*Included in this department's appropriations.

**Estimated value of major services  
provided to other departments**

	1966-67	1965-66
Agriculture.....	2,897,800	2,562,100
Atomic Energy.....	10,400	9,100
Auditor General's Office.....	47,600	43,500
Board of Broadcast Governors.....	27,000	21,700
Office of the Chief Electoral Officer.....	71,600	77,900
Defence Production.....	3,604,000	3,676,800
Emergency Measures Organization.....	110,700	48,300
Dominion Bureau of Statistics.....	1,134,300	1,021,300
Energy, Mines and Resources.....	2,876,900	2,580,500
Dominion Coal Board.....	15,500	16,000
National Energy Board.....	71,100	68,100
External Affairs.....	654,500	526,800
International Joint Commission.....	17,400	14,100
Finance.....	1,448,700	1,322,900
Fisheries.....	694,200	620,700
Forestry and Rural Development.....	609,800	485,600
Indian Affairs and Northern Development.....	2,004,000	658,300
Industry.....	262,000	248,000
Insurance.....	73,000	73,000
Justice.....	531,300	573,600
Labour.....	325,000	2,767,000
Legislation.....	626,600	580,400
Manpower and Immigration.....	4,428,800	1,788,200
National Defence.....	4,445,700	3,761,500
National Film Board.....	871,500	768,300
National Gallery of Canada.....	445,300	416,600
National Health and Welfare.....	3,055,500	2,646,300
National Research Council.....	559,100	512,800
National Revenue.....	10,134,900	9,537,000
Post Office.....	27,811,300	25,528,700
Privy Council.....	192,000	164,200
Economic Council of Canada.....	80,300	73,300
Public Archives and National Library		
National Library.....	98,100	138,100
Public Archives.....	450,000	429,000
Public Printing and Stationery.....	331,400	285,500
Public Service Commission.....	574,500	499,000
Registrar General.....	550,000	
Secretary of State.....	901,300	753,900
Centennial Commission.....	95,400	30,100
Office of the Representation Commissioner.....	17,300	6,800
Solicitor General		
Correctional Services.....	138,800	
Royal Canadian Mounted Police.....	1,757,900	1,371,200



	Accommodation	
	1966-67	1965-66
Trade and Commerce.....	1,264,700	1,107,300
Transport.....	2,404,700	2,079,800
Air Transport Board.....	62,600	95,300
Atlantic Development Board.....	18,100	12,500
Board of Transport Commissioners for Canada.....	123,500	119,100
Canadian Maritime Commission.....	23,400	24,500
Treasury Board.....	175,000	159,700
Unemployment Insurance Commission.....	3,795,900	3,491,000
Veterans Affairs.....	2,065,000	2,134,600
	<u>\$ 84,985,400</u>	<u>\$ 75,930,000</u>

### Expenditures for other departments

Services were rendered and work performed by this department, the expenditures for which were charged to the votes of other departments in the amounts indicated:—

Agriculture \$1,793,907, Canadian Broadcasting Corporation \$1,627, Defence Production \$1,061,758, Energy, Mines and Resources \$3,335,940, External Affairs \$82,854, Finance \$2,721, Fisheries \$1,896,148, Forestry and Rural Development \$1,115,145, Indian Affairs and Northern Development \$22,777,160, Justice \$13,150, Manpower and Immigration \$5,221, National Defence \$268,424, National Health and Welfare \$1,654,486, National Research Council \$4,891,136, National Revenue \$171,006, Northern Canada Power Commission \$5,466, Northwest Territorial Government \$1,213, Post Office \$44,440, Public Service Commission \$135,301, Secretary of State \$6,481,453, Solicitor General \$19,811,240, Trade and Commerce \$75,685, Transport \$12,828,325, Unemployment Insurance Commission \$581,031.

### Payments of Damage Claims

Particulars and payee	Authority	Amount
Compensation for damages caused by contamination of a well adjacent to Post Office property Centerville N B, charged to Vote 5.		
Misses L Fay Burt and Damey C Burt.....	T.B. 650223 January 19, 1966..	1,402
Compensation for injuries as the result of an accident at the Post Office building Robertsonville Que, charged to Vote 5.		
Mrs Annette F Chateaufneuf.....	Exchequer Court award.....	1,100
Compensation for medical and hospital expenses incurred as the result of an accident at Postal Terminal "A" Toronto, charged to Vote 5.		
Leo Francis Serrao.....	Exchequer Court award.....	1,000
Sundry claims, each under \$1,000 (25).....		3,467
		<u>\$ 6,969</u>

### REVENUES

#### Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Privileges, licences and permits.....	3,863,523 71	3,052,464 46
B Proceeds from sales.....	42,544 73	38,670 94
C Services and service fees.....	1,285,398 00	1,243,114 46
D Refunds of previous years' expenditure.....	808,665 88	432,664 67
E Miscellaneous.....	1,022,972 74	914,046 13
Total.....	<u>\$ 7,023,105 06</u>	<u>\$ 5,680,960 66</u>

## Details

A Privileges, licences and permits:		
Ferry privileges.....	385	
Rentals of:		
Public buildings and sites.....	3,742,077	
Kingston dry dock.....	12,100	
Sundry works, water lots, etc.....	108,962	
		3,863,524
B Proceeds from sales:		
Sales of movables, furniture, fittings, lumber, scrap, etc.....	2,770	
Sales of real estate.....	39,774	
		42,544
C Services and service fees:		
Quarters and rations.....	696,849	
Laundry services.....	47,215	
Commission from telephone booths in public buildings.....	28,736	
Earnings of floating plant.....	42,168	
Earnings of graving docks, etc.—		
Champlain graving dock Lauzon Que.....	161,738	
Lorne graving dock Lauzon Que.....	43,830	
Esquimalt B C graving dock.....	251,726	
Sundries.....	13,136	
		1,285,398
D Refunds of previous years' expenditures:		
Acadia Fisheries Canso Limited and Acadia Fisheries Limited Mulgrave N S share of the cost of construction of cribs and a pier at Canso N S \$129,853; Bathurst Power & Paper Co Ltd, Bathurst N B share of the cost of harbour improvements Black Cape (Howatson's Point) Que \$6,703; Department of Finance Public Officers Guarantee account \$61,212; Department of Indian Affairs and Northern Development Churchill Man to provide services—heat, light, water, diesel fuel oil, gasoline \$33,250; Ontario Hydro consultants fees for work done to March 31, 1966 Temiskaming dams \$7,520; Government of the Province of Nova Scotia share of the cost of construction of cribs and a pier at Carso N S \$129,853; Government of the Province of Ontario, maintenance of the Perley Bridge Hawkesbury Ont \$5,530; repairs to the Ontario Dam at Temiskaming Que \$12,129; repairs to retaining wall St Joseph's Hospital Chatham Ont \$9,621; United States Army Alaska Seattle Washington U S A, cost of Haines Road maintenance \$31,593; Government of Yukon Territory Whitehorse Y T to recover operating costs for Canadian Army Militia, Yukon Regiment Accommodation, Bldg 201, Takhini for the years 1964-65 and 1965-66 \$20,700; sundry \$360,702.....		808,666
E Miscellaneous:		
Administrative Director, State of Alaska annual payment in accordance with article 6A of the contract between Canada and the State of Alaska for construction of Prince Rupert ferry terminal \$54,000; Atomic Energy of Canada Limited for steam and electricity supplies to buildings at Tunney's Pasture Ottawa \$9,487; Canadian Broadcasting Corporation Ottawa for services provided to headquarters building \$30,185 and steam supplied \$22,600; Canadian International Paper Company for guaranteed basic dockage at Dalhousie N B \$10,000; Canadian National Railways Toronto amount in payment of cost of operating and maintaining vertical lift bridge Burlington Canal \$20,123; Manitoba Hydro Winnipeg for supply of electricity \$123,030; Department of Indian Affairs and Northern Development Fort Churchill Man diesel fuel, gasoline, food supplies, Pool Housing Service \$57,174; Department of National Defence Fort Churchill Man fuel oil Northern Pool Housing Services \$83,915; Department of Transport Fort Churchill Man Pool Housing Services \$34,730; Fort Churchill General Hospital Fort Churchill Man steam, water, electricity \$25,005; Government of the Province of Nova Scotia harbour improvement Mersey sea foods, Liverpool N S \$21,417; International Civil Aviation Organization, Montreal refund of rent \$95,535; National Harbours Board Churchill Man water, \$17,894; National Research Council of Canada Churchill Research		

Range Branch Fort Churchill Man road maintenance, water, diesel fuel, gas electric power to radar \$110,234; Steelgas (Manitoba) Ltd Flin Flon Man payment for electricity \$8,112; Westminster Tug Boats Ltd New Westminster B C damage to bridge \$5,300; Government of Yukon Territory Whitehorse Y T for supply of water and sewage to Camp Takhini School Whitehorse Y T and supply of water to Beaver Creek school \$10,375; sundry \$283,857.....

1,022,973

Total.....

\$ 7,023,105

Certified correct.

LUCIEN LALONDE,  
Deputy Minister of Public Works.

Comparative Statement of Accounts Receivable  
at March 31

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible—		
Government departments and agencies.....	124,121	
Other.....	778,549	979,925
	<u>902,670</u>	<u>979,925</u>
Previous year—		
Collectible.....	345,706	445,330
Uncollectible.....	10,046	10,046
	<u>\$ 1,258,422</u>	<u>\$ 1,435,301</u>

During the year, 3 items amounting to \$1,450 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and 8 items amounting to \$45,684 were deleted under authority of Treasury Board Vote 25g.





1966-67

PUBLIC ACCOUNTS

.

DEPARTMENT OF THE REGISTRAR GENERAL

.

*Details of*

EXPENDITURES AND REVENUES

■

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DEPARTMENT OF THE REGISTRAR GENERAL

Pursuant to the Government Organization Act, 1966, which came into force on October 1, 1966 by proclamation of the Governor in Council, the Department of the Registrar General was established. Section 8 of this Act defined the duties of the Registrar General as relating to (a) combines, mergers, monopolies and restraint of trade; (b) patents, copyrights and trade marks; (c) bankruptcy and insolvency; and (d) corporate affairs. Pursuant thereto the following duties and responsibilities have been transferred to the Registrar General (a) from the Department of Justice by P.C. 1966-1943, October 13, 1966, the administration of the Bankruptcy Act, (b) from the Privy Council by P.C. 1966-1944, October 13, 1966, the Combines Investigation Act which had been transferred previously from the Department of Justice to the Privy Council and which was shown under Department of Justice in the 1966-67 estimates and the patent division, copyright and industrial designs division and trade marks office which had been transferred previously from the Department of the Secretary of State to the Privy Council and which was shown under the Department of the Secretary of State in the 1966-67 estimates, (c) from the Department of the Secretary of State by P.C. 1966-1945, October 13, 1966 (i) the proportion of the departmental administration as detailed and (ii) the corporations branch.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
36·2		Transfer from the Department of the Secretary of State—that portion of Vote 1 departmental administration as prescribed by P.C. 1966-1945 October 13, 1966.....	376,850 00	370,705 62	240,317 07
36·3	5	Corporations Branch.....	223,400 00	221,909 60	190,013 65
36·3		Transfer from the Department of Justice—that portion of Vote 1 under the sub-vote Bankruptcy Act administration.....	425,300 00	274,732 57	143,437 18
36·4	10	Combines Investigation Act—Administration..	1,102,600 00	1,022,925 54	825,222 49
36·5	20	Patent Division, Copyright and Industrial Designs Division and Trade Marks office.....	3,872,700 00	3,593,643 36	3,192,037 26
36·7	Stat.	Refunds of amounts credited to revenue in previous years.....	45,116 22	45,116 22	
		Total.....	\$6,045,966 22	\$5,529,032 91	\$4,591,027 65

Transfer from Department of Secretary of State—that portion of Vote 1 departmental administration, as detailed, not exceeding at any time the proportion of Vote 1 that has been appropriated at such time.....	303,850
Transfer from Department of Finance Vote 15 contingencies.....	73,000
Expenditures.....	376,850
	\$ 370,706

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 258,100			
Transfer from Department of Finance Vote 15 contingencies..... 73,000			
A Professional and special services.....	(1) 331,100	316,100	311,625
Travelling expenses.....	(4) 24,000	24,000	23,090
Freight, express and cartage.....	(5) 2,000	2,000	2,000
Postage.....	(6) 300	300	295
Telephones and telegrams.....	(7) 50	50	50
Office stationery, supplies and equipment.....	(8) 4,000	7,000	6,272
Sundries.....	(11) 15,000	27,000	26,998
	(22) 400	400	376
	<u>\$ 376,850</u>	<u>\$ 376,850</u>	<u>\$ 370,706</u>

Revenue arising from the above expenditures amounted to \$23,242 and consisted of *Services and service fees* \$22,999—copies, certified copies and certificates of authentication \$22,420; *Miscellaneous*—\$243.

A Payments by services with individual payments of \$2,000 or over were:

*Security services* \$23,090—Canadian Corps of Commissioners Montreal \$23,090.

Vote 5g Corporations Branch.....	5,900
Transfer from Department of the Secretary of State Vote 5 Corporations Branch.....	203,500
Transfer from Department of Finance Vote 15 contingencies.....	14,000
	<u>223,400</u>
Expenditures.....	<u>\$ 221,910</u>

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 184,800			
Transfer from Department of Finance Vote 15 contingencies..... 14,000			
A Professional and special services.....	(1) 198,800	197,800	197,709
Travelling expenses.....	(4) 8,600	8,600	8,493
Freight, express and cartage.....	(5) 1,200	700	537
Postage.....	(6) 100	100	100
Telephones and telegrams.....	(7) 1,800	1,800	1,800
Printing of Canada Corporations Act.....	(8) 3,500	3,500	2,818
Office stationery, supplies and equipment.....	(9) 3,300	3,300	3,272
Sundries.....	(11) 6,000	7,500	7,109
	(22) 100	100	72
	<u>\$ 223,400</u>	<u>\$ 223,400</u>	<u>\$ 221,910</u>

Revenue arising from the above expenditures amounted to \$681,594 and consisted of *Privileges, licences and permits* \$509,351—application for the letters patent and supplementary letters patent \$498,352, surrender of letters patent \$10,999; *Services and service fees* \$172,243—annual summaries \$165,170, financial statements \$7,073.

A Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$8,493—D Gordon Blair Ottawa \$4,383, Francois Jobin Quebec \$4,110.

Transfer from the Department of Justice—that portion of Vote 1 under the sub-vote Bankruptcy Act—Administration.....	210,600
Transfer from Department of Finance Vote 15 contingencies.....	214,700
	<u>425,300</u>
Expenditures.....	<u>\$ 274,733</u>

## PUBLIC ACCOUNTS, 1966-67

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 166,000			
Transfer from Department of Finance Vote 15 contingencies..... 214,700			
	(1) 380,700	331,200	201,513
A Professional and special services.....	(4) 25,000	48,000	47,466
Travelling expenses.....	(5) 7,600	22,100	7,571
Travelling expenses of judges and other court officials attending bankruptcy conferences.....	(5) 4,500		
Telephones and telegrams.....	(8) 1,200	4,250	4,182
Office stationery, supplies and equipment.....	(11) 6,000	18,000	13,234
Sundries.....	(22) 300	1,750	767
	\$ 425,300	\$ 425,300	\$ 274,733

Revenue arising from the above expenditures amounted to \$285,316 and consisted of *Privileges, licences and permits* \$12,035—trustees licence fees \$12,035; *Miscellaneous* \$273,281—levies under the Bankruptcy Act \$273,257.

A Payments by services with individual payments of \$2,000 or over were:

*Accounting services* \$3,020—MacDonald Currie and Company Montreal \$2,000.

*Legal services* \$38,514—Pierre Carignan Montreal \$14,331, John Honsberger Toronto \$16,703, Raymond Landry Gatineau Que \$7,480.

*Miscellaneous* \$5,932.

Vote 10g Combines Investigation Act—Administration.....	100,000
Transfer from Department of Justice Vote 5 Combines Investigation Act—Administration.....	903,200
Transfer from Department of Finance Vote 15 contingencies.....	99,400
	1,102,600
Expenditures.....	\$ 1,022,925

Total revenue arising from above expenditures amounted to \$425,965.

## Restrictive Trade Practices Commission

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 94,000			
Transfer from Department of Finance Vote 15 contingencies..... 2,200			
	(1) 96,200	96,200	92,879
Fees and expenses of legal counsel, accountants, special assistants, reporters and witnesses.....	(4) 11,000	11,000	1,439
Travelling expenses.....	(5) 9,000	8,300	4,743
Freight, express and cartage.....	(6) 150	225	225
Postage.....	(7) 350	350	350
Telephones and telegrams.....	(8) 1,200	2,000	1,925
Office stationery, supplies and equipment.....	(11) 2,800	2,800	1,484
Sundries.....	(22) 200	25	
	\$ 120,900	\$ 120,900	\$ 103,045

## Office of Investigation and Research

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 600,000			
Transfer from Department of Finance Vote 15 contingencies..... 97,200			
	(1) 697,200	670,700	625,828



		Estimates	Allotments	Expenditures
A Fees and expenses of legal counsel, reporters, witnesses and other special assistants.....	(4)	195,000	197,000	195,070
Travelling expenses.....	(5)	40,000	50,000	44,018
Freight, express and cartage.....	(6)	300	700	590
Postage.....	(7)	600	600	600
Telephones and telegrams.....	(8)	6,000	9,450	9,247
Publication of departmental reports and other material..	(9)	17,500	22,500	18,730
Office stationery, supplies and equipment.....	(11)	24,000	29,000	24,394
Unemployment insurance contributions and other benefits	(21)	100	100	59
Sundries.....	(22)	1,000	1,650	1,344
		<u>\$ 981,700</u>	<u>\$ 981,700</u>	<u>\$ 919,880</u>

Revenue arising from the above expenditures amounted to \$425,965 and consisted of *Services and service fees* \$1,165—transcripts \$1,165; *Miscellaneous* \$424,800—prosecutions under the Combines Investigations Act \$410,800, fines and forfeitures \$14,000.

A Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$137,558—R P Anderson Vancouver \$4,506, G D Blair Ottawa \$3,745, L C Brahan Vancouver \$9,263, B Deschenes Montreal \$2,362, N V German Calgary Alta \$4,192, J W Haggis Calgary Alta \$5,144, S Hogg Toronto \$4,851, D A Keith Toronto \$3,588, L Lalande Montreal \$8,156, B J MacKinnon Toronto \$2,477, J A MacLennan Vancouver \$19,932, J Martineau Montreal \$3,478, W S Owen Vancouver \$2,100, R Pare Montreal \$9,818, B J Pateras Montreal \$2,196, S L Robins Toronto \$8,580, A Villeneuve Montreal \$7,813, J A Weir Waterloo Ont \$3,864, I M Wolfe Vancouver \$3,792.

*Court reporters* \$17,397—F A Luet Toronto \$3,318, Nethercut and Young Limited Toronto \$6,008.

*Special assistants* \$40,115—Shatru Ghan Ottawa \$2,399, A C Thom Ottawa \$2,833.

Total Vote 10.....	<u>\$ 1,102,600</u>	<u>\$ 1,102,600</u>	<u>\$ 1,022,925</u>
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Vote 20g Patent Division, Copyright and Industrial Designs Division and Trade Marks Office including contributions to the International Office for the Protection of Literary and Artistic Works and the International Office for the Protection of Industrial Property and a grant of \$4,000 to the Patent and Trade Mark Institute of Canada to assist in defraying the costs incurred in the production of a film on patents.....

4,000

Transfer from the Department of the Secretary of State.....

3,645,300

Transfer from the Department of Finance Vote 15 contingencies.....

222,400

3,872,700

Expenditures.....

\$ 3,593,643

Total revenue arising from the above expenditures amounted to \$3,979,149.

#### Administration division

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 126,300			
Transfer from Department of Finance Vote 15 contingencies.....	5,900			
		(1)	132,200	132,200
Travelling expenses.....		(5)	1,200	862
Freight, express and cartage.....		(6)	2,000	1,615
Postage.....		(7)	7,300	4,620
Telephones and telegrams.....		(8)	1,500	1,990
Office stationery, supplies and equipment.....		(11)	5,200	4,442
Office rental.....		(15)	500	
Sundries.....		(22)	100	52
		<u>\$ 150,000</u>	<u>\$ 150,350</u>	<u>\$ 126,167</u>

## PUBLIC ACCOUNTS, 1966-67

## Patent division

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,425,500		
Transfer from Department of Finance Vote 15 contingencies.....	200,300		
	(1) 2,625,800	2,618,800	2,451,290
Professional and special services.....	(4) 1,000	1,000	456
Travelling expenses.....	(5) 6,000	6,000	4,460
Telephones and telegrams.....	(8) 13,000	25,000	24,738
Printing of patents.....	(9) 428,000	341,638	316,242
Printing of patent office record.....	(9) 213,000	213,000	189,866
Office stationery, supplies and equipment.....	(11) 70,000	125,000	107,013
Sundries.....	(22) 600	4,600	303
	\$ 3,356,400	\$ 3,335,038	\$ 3,094,368

Revenue arising from the above expenditures amounted to \$3,512,353 and consisted of *Privileges, licences and permits* \$3,248,739—assignments \$179,219, claims \$42,419, completing patent applications \$63,192, filing fees \$1,183,113, final fees \$1,750,223, restoration and reinstatement of applications \$11,005, sundries \$19,568; *Proceeds from sales*—\$180; *Services and service fees* \$262,882—claims \$9,215, copies \$48,047, printed patents \$200,991; *Miscellaneous*—\$552.

*Copyright and industrial designs division  
including a contribution to the International Office  
for the Protection of Literary and Artistic Works*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 44,800		
Transfer from Department of Finance Vote 15 contingencies.....	4,600		
	(1) 49,400	49,400	46,602
Transcription fees.....	(4) 400	1,512	1,500
Telephones.....	(8) 300	1,200	860
Office stationery, supplies and equipment.....	(11) 3,100	3,100	2,095
Contribution to the International Office for the Protection of Literary and Artistic Works.....	(20) 5,000	5,000	4,420
	\$ 58,200	\$ 60,212	\$ 55,477

Revenue arising from the above expenditures amounted to \$37,263 and consisted of *Privileges, licences and permits* \$35,935—copyrights \$23,518, designs \$6,349; *Services and service fees*—\$1,024; *Miscellaneous*—\$304.

*Trade marks office including a contribution  
to the International Office for the Protection of  
Industrial Property*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 243,800		
Transfer from Department of Finance Vote 15 contingencies.....	12,600		
	(1) 256,400	263,400	261,296
Travelling expenses.....	(5) 400	550	483
Freight, express and cartage.....	(6) 100	100	89
Postage.....	(7) 800	800	800
Telephones and telegrams.....	(8) 2,600	5,600	4,615
Publication of <i>Trades Marks Journal</i> .....	(9) 13,800	22,800	22,384
Office stationery, supplies and equipment.....	(11) 23,000	23,000	18,163
Contribution to the International Office for the Protection of Industrial Property.....	(20) 6,700	6,700	5,691
Sundries.....	(22) 300	150	110
	\$ 304,100	\$ 323,100	\$ 313,631

Revenue arising from the above expenditures amounted to \$429,713 and consisted of *Privileges, licences and permits* \$118,260—advertisement fees \$96,154, assignment of trade marks \$22,412, registered users \$42,851 renewal of trade marks \$41,625, trade marks \$192,599, sundries \$19,319; *Services and service fees* \$11,201—copies \$5,108, agents' annual fees \$6,032; *Miscellaneous*—\$252.

# DEPARTMENT OF THE REGISTRAR GENERAL

36-7

## Grant to the Patent and Trade Mark Institute of Canada

	Estimates	Allotments	Expenditures
Grant to the Patent and Trade Mark Institute of Canada... (20)	4,000	4,000	4,000
<b>Total Vote 20.....</b>	<b>\$ 3,872,700</b>	<b>\$ 3,872,700</b>	<b>\$ 3,593,643</b>

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (22)	<b>\$ 45,116</b>
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## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	4,767,800	4,301,328	3,608,086
(4) Professional and special services.....	264,000	277,514	166,327
(5) Travelling and removal expenses.....	71,900	64,674	51,309
(6) Freight, express and cartage.....	2,950	2,914	3,947
(7) Postage.....	10,900	8,220	8,815
(8) Telephones, telegrams and other communication services....	33,300	56,647	54,458
(9) Publication of departmental reports and other material.....	675,600	550,494	545,525
(11) Office stationery, supplies, equipment and furnishings.....	155,100	204,932	138,934
Buildings and works including land—			
(15) Rentals.....	500		
(20) Contributions, grants, subsidies, etc., not included elsewhere.	15,800	14,111	10,740
(21) Pensions, superannuation and other benefits.....		59	57
(22) All other expenditures.....	48,116	48,140	2,829
	<b>\$ 6,045,966</b>	<b>\$ 5,529,033</b>	<b>\$ 4,591,027</b>

## Estimated value of major services not included in this department's appropriations

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	550,000	
Accounting and cheque issue services—Comptroller of the Treasury.....	75,000	
Contributions to the superannuation account—Treasury Board.....	350,000	
Contributions to the Canada pension plan account—Treasury Board.....	50,000	
Employee surgical-medical insurance premiums—Treasury Board.....	30,000	
Employee compensation payments—Department of Labour.....	300	
Carrying of franked mail—Post Office Department.....	50,000	
	<b>\$ 1,105,300</b>	



## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Privileges, licences and permits.....	4,224,320 01	2,996,828 77
B Proceeds from sales.....	180 25	17,711 50
C Services and service fees.....	471,513 93	442,540 03
D Refunds of previous years' expenditure.....	1,822 29	
E Miscellaneous.....	699,431 33	271,259 77
Total.....	<u>\$ 5,397,267 81</u>	<u>\$ 3,728,340 07</u>

## Details

## Non-Tax Revenue—

A Privileges, licences and permits:		
Corporations: applications for letters patent and supplementary letters patent \$498,352, surrender of letters patent \$10,999.....	509,351	
Bankruptcy: trustees licence fees.....	12,035	
Trade marks: advertisement fees \$96,454, assignment of trade marks \$22,412, registered users \$42,851, renewal of trade marks \$44,625, trade marks \$192,599, sundries \$19,319.....	418,260	
Patents: assignments \$179,219, claims \$42,419, completing patent applications \$63,192, filing fees \$1,183,113, final fees \$1,750,223, restoration and reinstatement of applications \$11,005, sundries \$19,568.....	3,248,739	
Copyrights and industrial designs: copies \$3,645, copyrights \$23,518, designs \$6,349, sundries \$2,423.....	35,935	
		4,224,320
B Proceeds from sales.....		180
C Services and service fees:		
Registration: copies, certified copies and certificates of authentication \$22,420, sundries \$579.....	22,999	
Corporations: annual summaries \$165,170, financial statements \$7,073.....	172,243	
Combines: transcripts.....	1,165	
Trade marks: copies \$5,108, agents' annual fees \$6,032, sundries \$61.....	11,201	
Patents: attorneys' registration \$4,147, claims \$9,215, copies \$48,047, printed patents \$200,991, sundries \$482.....	262,882	
Copyrights and industrial designs.....	1,024	
		471,514
D Refunds of previous years' expenditure.....		1,822
E Miscellaneous:		
Registration.....	243	
Bankruptcy: levies under the Bankruptcy Act \$273,257, sundries \$24.....	273,281	
Combines: prosecutions under the Combines Investigation Act \$410,800, fines and forfeitures \$14,000.....	424,800	
Trade marks.....	252	
Patents.....	552	
Copyrights and industrial designs.....	304	
		699,432
		<u>\$ 5,397,268</u>

Certified correct.

J F GRANDY,

Acting Deputy Registrar General of Canada



Comparative Statement of Accounts Receivable  
at March 31

	<u>1967</u>	<u>1966</u>
Current year—		
Collectible.....	570	
Uncollectible.....	17	
Previous years—		
Uncollectible.....	9	
	<u>\$ 596</u>	<u></u>

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**THE CUSTODIAN**  
(APPOINTED BY THE REVISED REGULATIONS RESPECTING TRADING WITH THE ENEMY (1943))  
**Statement of Assets and Liabilities as at December 31, 1966 (with comparative figures as at December 31, 1965)**

	1966	1965	LIABILITIES	1966	1965
<b>ASSETS</b>					
Cash.....			<b>VESTED ASSETS ACCOUNT</b>		
Investments in Government of Canada bonds, at par (market value, \$1,196,060).....	\$ 593,538	\$ 492,574	Balance, representing—		
Gold (market value, \$19,467).....	1,200,000	1,200,000	Assets vested in the Custodian.....	\$ 2,886,979	\$ 2,794,292
Securities (market value, \$1,353,676).....	19,828	19,828	Suspense accounts:		
Equities in companies controlled by the Custodian....	172,763	256,010	Cash balances released but cheques not negotiated.....	\$ 3,993	4,053
Real Estate.....	902,786	827,848	Securities released but transfer not completed.....	578	578
Other assets—personal effects, etc.....	2,481	2,481			
	154	182		4,571	4,631
	<u>\$ 2,891,550</u>	<u>\$ 2,798,923</u>		<u>\$ 2,891,550</u>	<u>\$ 2,798,923</u>
			<b>OFFICE ADMINISTRATION ACCOUNT</b>		
Cash.....	\$ 86,216	\$ 27,398	Accounts payable and accrued charges.....	\$ 2,267	\$ 2,658
Accrued interest.....	9,160	14,331	Provision for retirement gratuities to staff for services up to April 30, 1951, including accrued interest.....	2,093	2,041
Investment in Government of Canada bonds, at par (market value, \$657,870).....	660,000	4,800,000	Awards payable to evacuated persons of Japanese race... Surplus	241	241
			Balance as at January 1, 1966.....	\$ 4,836,789	4,699,726
			<i>Add:</i>		
			Excess of income over expense for the year, per Statement of Income and Expense.....	128,986	
				<u>4,965,775</u>	<u>137,063</u>
			<i>Deduct:</i>		
			Par value of bonds transferred to Minister of Finance for redemption and credit to Consolidated Revenue Fund.....	4,836,789	4,836,789
				<u>\$ 755,376</u>	<u>\$ 4,841,729</u>
			Balance as at December 31, 1966.....	750,775	4,836,789

NOTE: As at December 31, 1966 the extent to which recognition is to be given to two claims received by the Custodian in respect of the administration of vested assets has not yet been determined.

Certified correct:

R. M. SERRE  
*Comptroller.*

Approved:

M. ROBITAILLE  
*Assistant Deputy Custodian.*

I have examined the above Statement of Assets and Liabilities and the related Statement of Income and Expense and have reported thereon under date of March 22, 1967 to the Registrar General of Canada, as the Custodian.

A. M. HENDERSON  
*Auditor General of Canada*

## THE CUSTODIAN—Continued

Addendum to the Statement  
of Assets and LiabilitiesMethods of valuing the assets vested in the Custodian  
as at December 31, 1966AssetsDetails of Valuation

Cash	Foreign currencies included under this heading were converted to Canadian funds at current rates of exchange.
Gold	Valued at \$38.50 per fine ounce, the price ruling at the outbreak of World War II.
Securities	Valued at par, except: (a) no par value shares, which are recorded at \$1 each; and (b) securities deemed worthless which are recorded at one cent per block of shares held in individual accounts. Foreign securities (other than U.S. which are recorded at par of exchange) were converted to Canadian funds at the exchange rates prevailing at the outbreak of World War II.
Equities in companies controlled by the Custodian	Valued at net worth, i.e., the combined amount of capital and surplus according to most recent financial statements available and at a nominal value of \$1 for each equity where no such statements were available.
Real estate	At the amounts assessed for municipal tax purposes.
Mineral rights	At nominal value of \$1 each.
Other assets:	
Personal effects	At appraised or nominal values.
Sundry: Life insurance policies, undistributed estates and land rentals	At nominal value of \$1 for each item.

Statement of Income and Expense for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

	1966	1965
Income		
Custodian's fees on assets released from administration.....\$	2,196	\$ 9,129
Income from investments.....	193,293	194,630
Interest on bank deposits.....	6,084	6,581
Sundry..... ( 3)		610
	<u>201,570</u>	<u>210,950</u>
Expense		
Salaries.....	58,348	56,610
Employee's welfare benefits.....	3,443	3,335
Office rent.....	9,017	11,748
Other office expenses.....	1,776	2,169
Settlement of claims and other irrecoverable outlays, re illegal organizations, internees, etc.....		25
	<u>72,584</u>	<u>73,887</u>
Excess of Income over Expense.....\$	<u>128,986</u>	<u>\$ 137,063</u>

THE CUSTODIAN—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 22, 1967.

THE HONOURABLE GUY FAVREAU,  
REGISTRAR GENERAL OF CANADA,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Custodian for the year ended December 31, 1966 and have obtained all the information and explanations required.

The examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as were considered necessary in the circumstances.

The Addendum to the Statement of Assets and Liabilities explains the bases used in valuing various classes of assets vested in the Custodian.

As in previous years, income earned from cash funds held by the Custodian and from investments acquired from such funds, was recorded as income of the Custodian.

Subject to the foregoing, I report that, in my opinion, the accompanying statement of assets and liabilities and the statement of income and expense present fairly the financial position of the Custodian as at December 31, 1966, and the results of his administration of the Revised Regulations Respecting Trading with the Enemy (1943) for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

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## Appendix 2

### CORPORATIONS BRANCH

#### Statement of Revenue and Expenditure for the year ending March 31, 1967

## Revenue:

Annual returns of companies.....	\$ 165,170
Charters and supplementary charters and limitation certificates to issued stock.....	498,352
Surrender of letters patent.....	10,199
Other.....	7,073
	<hr/>

681,594

## Expenditure:

## Direct—

Salaries.....	197,709
Professional services.....	8,493
Telephones and telegrams.....	2,818
Office stationery, supplies and equipment.....	7,109
Other.....	5,781
	<hr/>

221,910

## Apportioned costs—

Departmental administration (Vote 1).....	45,606
Accommodation (Public Works).....	15,312
Accounting and cheque issue services (Comptroller of the Treasury).....	11,250
Contributions to the superannuation account (Treasury Board).....	7,807
Employee surgical-medical insurance premiums (Treasury Board).....	1,240
Contributions to Canada pension plan account (Treasury Board).....	2,197
Carrying of franked mail (Post Office).....	12,500
	<hr/>

95,912

317,822

Excess of revenue over expenditure.....

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\$ 363,772

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1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF THE SECRETARY OF STATE

•

*Details of*

EXPENDITURES AND REVENUES

•

CONTENTS

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## DEPARTMENT OF THE SECRETARY OF STATE

Pursuant to the Government Organization Act, 1966, the Governor in Council, by P.C. 1966-1915, October 6, 1966, authorized that the provisions made by any appropriation act for the fiscal year ending the 31st day of March 1967, based on the estimates and supplementary estimates for 1966-67, to defray the expenses of the public service within the Department of Manpower and Immigration shall apply to the Department of the Secretary of State in respect of Vote 35 Citizenship.

Pursuant to the Government Organization Act, 1966, the Governor in Council, by P.C. 1966-1945, October 13, 1966, authorized that the provisions made by any appropriation act for the fiscal year ending the 31st day of March 1967, based on the estimates and supplementary estimates for 1966-67, to defray the expenses of the public service with the Department of the Secretary of State shall apply to the Department of the Registrar General in respect of (i) the portion of Vote 1, not exceeding at any time the proportion thereof equal to the proportion of Vote 1 that has been apportioned at such time; (ii) Vote 5; and (iii) supplementary Vote 5a.

In accordance with the usual practice, the details of both 1966-67 and 1965-66 expenditures and revenues are shown under the Department to which the transfer was made.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
37· 3	Stat.	Secretary of State—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
37· 3	1	Departmental administration.....	982,175 00	915,706 65	783,919 69
37· 4	3	Special grant to the Fathers of Confederation Memorial Trust.....	100,000 00	100,000 00	
37· 4	10	Translation bureau.....	3,603,600 00	3,518,474 47	2,694,328 05
37· 5	Stat.	Refunds of amounts credited to revenue in previous years.....	4,863 49	4,863 49	4,115 50
			4,690,638 49	4,539,044 61	3,482,363 24
		NATIONAL MUSEUM OF CANADA			
37· 5	15	Administration, operation and maintenance.	2,683,772 00	2,565,281 58	1,662,149 73
		NATIONAL ARTS CENTRE			
37· 6	22	Administrative expenses.....	203,100 00	191,797 42	
37· 7	23	Construction or acquisition of buildings, works, land and equipment.....	7,500,000 00	6,395,887 54	3,764,932 04
			7,703,100 00	6,587,684 96	3,764,932 04
		UNIVERSITY GRANTS			
37· 7	Stat.	Payments to the Association of Universities and Colleges.....	28,374,000 00	28,374,000 00	27,748,000 00
37· 7	27	Payments to the Association of Universities and Colleges.....	60,000,000 00	58,679,000 00	
			88,374,000 00	87,053,000 00	27,748,000 00
		CITIZENSHIP			
37· 8		Transfer from Department of Manpower and Immigration—Vote 35 Administration, operation and maintenance.....	2,680,100 00	2,644,673 12	2,088,992 38
		CENTENNIAL COMMISSION			
37· 9	35	General administration.....	5,812,300 00	4,717,477 72	1,812,748 33
37·10	40	Programs and projects of national significance.....	14,795,400 00	12,518,554 55	3,827,007 52
37·11	45	Payment to the Centennial of Confederation Fund.....	13,000,000 00	13,000,000 00	9,000,000 00
			33,607,700 00	30,236,032 27	14,639,755 85



Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
OFFICE OF THE REPRESENTATION COMMISSIONER					
37-11	Stat.	Salary of the Representation Commissioner.	27,666 68	27,666 68	24,999 96
37-11	Stat.	Expenses of the Office of the Representation Commissioner.....	151,912 58 179,579 26	151,912 58 179,579 26	749,892 33 774,892 29
NATIONAL ARTS CENTRE CORPORATION					
37-12	50	Payments to the National Arts Centre Cor- poration.....	25,000 00	25,000 00	
		Total.....	\$139,960,889 67	\$133,847,295 72	\$54,178,085 45

Salary of the Secretary of State, Hon J LaMarsh, Salaries Act, c. 243, R.S., as amended..	(1) \$	15,000
Motor car allowance to the Secretary of State, c. 249, R.S., as amended.....	(2) \$	2,000

Hon J LaMarsh received travelling expenses of \$13,612 charged to Vote 1.

Vote 1 Departmental administration including a grant of \$100,000 to the Fathers of Confederation Memorial Trust, Charlottetown, P E I.....	743,600
Vote 1a To extend the purposes of Secretary of State Vote 1 of the main estimates for 1966-67 to include the expenses of the committee on election expenses, the grant detailed in these estimates and to provide a further amount of.....	256,750
Vote 1g.....	125,675
Transfer from Department of Finance Vote 15 contingencies.....	160,000
	1,286,025
Less—Amount transferred to Department of the Registrar General.....	303,850
	982,175
Expenditures.....	\$ 915,707

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 300,000			
Transfer from Department of Finance Vote 15 contingencies..... 160,000			
Professional and special services.....	(1) 460,000	414,350	412,916
Travelling expenses.....	(4) 69,275	62,775	20,079
Freight, express and cartage.....	(5) 18,000	35,000	33,624
Postage.....	(6) 100	600	387
Telephones and telegrams.....	(7) 50	50	50
Publication of the departmental report and the <i>Guide to Relative Precedence at Ottawa</i> .....	(8) 8,000	21,000	20,972
Office stationery, supplies and equipment.....	(9) 3,200	10,700	10,672
Grant to the Fathers of Confederation Memorial Trust, Charlottetown, P E I.....	(11) 15,000	31,500	31,499
Grant to the Canadian Museums Association.....	(20) 100,000	100,000	100,000
Grant to the Canadian Railroad Historical Association.....	(20) 36,750	36,750	36,750
Grant to Canadian Conference of the Arts.....	(20) 25,000	25,000	25,000
Sundries.....	(20) 35,000	35,000	35,000
Statues and portraits of Prime Ministers.....	(22) 400	13,550	12,652
Committee on election expenses.....	(22) 100,000	8,500	7,865
Gifts to Heads of State and other distinguished visitors who visit Canada and who attend the Canadian Universal and International Exhibition during the Centennial Year.....	(22) 87,500	163,500	162,413
	(22) 23,900	23,900	5,828
	\$ 982,175	\$ 982,175	\$ 915,707

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and Payee	Authority	Amount
Payments were made to the following representing their entitlement under the Members of Parliament Retiring Allowances Act, forfeited due to remuneration received for serving on the committee on election expenses.		
M J Coldwell.....	P.C. 1965-14/428 March 12, 1965	2,000
A R Smith.....	P.C. 1965-14/428 March 12, 1965	360
		<u>\$ 2,360</u>

Vote 3c Special grant to the Fathers of Confederation Memorial Trust, Charlotte-town, P E I.....	100,000
Expenditures..... (20)	<u>\$ 100,000</u>

Vote 10 Translation bureau.....	2,998,600
Transfer from Department of Finance Vote 15 contingencies.....	605,000
	<u>3,603,600</u>
Expenditures.....	<u>\$ 3,518,474</u>

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,724,300		
Transfer from Department of Finance Vote 15 contingencies.....	605,000		
A Outside translators' fees.....	(1) 3,329,300	3,216,300	3,152,530
Travelling expenses.....	(4) 215,000	320,000	301,045
Freight, express and cartage.....	(5) 3,000	4,000	3,900
Postage.....	(6) 100	100	43
Telephones and telegrams.....	(7) 1,000	1,000	899
Office stationery, supplies and equipment.....	(8) 9,600	16,600	15,938
Sundries.....	(11) 45,000	45,000	43,956
	(22) 600	600	163
	<u>\$ 3,603,600</u>	<u>\$ 3,603,600</u>	<u>\$ 3,518,474</u>

A Payments by services with individual payments of \$2,000 or over were:

*Outside translators' fees* \$301,045—J Arvis Quebec \$2,596; G Asselin Ottawa \$2,490; A Audett Hull Que \$2,132; A H Beaubien Eastview Ont \$8,405; A Beaudet Ottawa \$3,604; J P Begin Pointe-Gatineau Que \$3,486; A Behne Ottawa \$2,137; G Benoit Montreal \$5,448; L Berube Montreal \$3,420; Bilingual Services Reg'd Ottawa \$4,140; I Bilodeau Ste Foy Que \$2,232; A F Boileau Hull Que \$2,158; Y Bouvier Hull Que \$2,051; P F Bruggeman Montreal \$5,313; L Castonguay Hull Que \$2,521; J Cote Montreal \$3,250; G Courtel Ottawa \$2,596; D Cyr Pointe-Gatineau Que \$2,129; P R M Cyr Ottawa \$2,113; E Depeyre-Dube La Haye Pays-Bas Holland \$2,146; L Divirgilio Montreal \$2,255; R Forney Ottawa \$4,623; H P Fox Regina \$4,149; F Gauthier Sherbrooke Que \$2,343; H Gauthier Hull Que \$2,515; M Giroux Pointe-Gatineau Que \$2,539; J P Goudreau Eastview Ont \$2,520; L Jackson Ottawa \$2,054; L Jorgenson Aylmer Que \$3,631; M J Kruzynsk St Hilaire Que \$5,593; A Kulikowsky Ottawa \$2,463; G Harre Ottawa \$2,433; G Lemarquand Hull Que \$2,600; T Leszczynski Ottawa \$5,946; H Levendel Ottawa \$3,356; L Masson Ottawa \$3,810; N McKinnon Ottawa \$3,537; N T Morrow Ottawa \$3,001; G Nishimura Belleville Ont \$3,879; P Paradis St Luc Que \$3,288; E Plate Ottawa \$2,762; R Plante Ottawa \$2,331; R Robichaud Ottawa \$3,236; Le Service De Traduction Ste Foy Que \$8,949; C Spencer Ottawa \$2,830; L Tache Vancouver \$3,235; O Taillefer Ottawa \$3,734; P Tessier Gatineau Que \$3,212; Transed Enrg Ottawa \$6,316.

## Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended..... (22) \$ 3,864

## NATIONAL MUSEUM OF CANADA

Vote 15 Administration, operation and maintenance.....	2,240,000
Vote 15g.....	213,772
Transfer from Department of Finance Vote 15 contingencies.....	230,000
	<u>2,683,772</u>
Expenditures.....	<u>\$ 2,565,282</u>

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 1,061,200			
Transfer from Department of Finance Vote 15 contingencies..... 230,000			
	(1) 1,291,200	1,355,200	1,355,188
Overtime.....	(1) 7,000	8,120	8,118
A Professional and special services.....	(4) 503,800	440,080	388,351
Travelling expenses—Field investigation.....	(5) 50,300	50,300	49,705
Other travelling expenses.....	(5) 46,300	46,300	29,482
Freight, express and cartage.....	(6) 19,400	22,200	22,138
Postage.....	(7) 1,800	2,300	2,268
Telephones and telegrams.....	(8) 6,500	13,400	13,310
Publication of departmental reports and other material..	(9) 85,000	85,000	84,998
Exhibits, advertising, films, broadcasting and displays..	(10) 15,800	15,800	9,468
Office stationery, supplies and equipment.....	(11) 61,200	64,900	64,872
Materials and supplies.....	(12) 121,500	166,200	166,159
B Rentals of buildings.....	(15) 60,000	60,000	60,000
Acquisition of equipment.....	(16) 99,900	99,900	68,304
Repairs and upkeep of equipment.....	(17) 6,900	6,900	6,717
Rental of equipment.....	(18) 24,100	24,100	16,605
Memberships in scientific associations.....	(20) 900	900	768
Unemployment insurance contribution.....	(21) 800	800	794
Sundries, including the construction and purchase of exhibits and historical material.....	(22) 281,372	221,372	218,037
	<u>\$ 2,683,772</u>	<u>\$ 2,683,772</u>	<u>\$ 2,565,282</u>

This vote was provided to cover the expenses of the National Museum of Canada in connection with the collection, preservation and display of objects illustrating natural and human history of Canada, including military and aviation history. It maintains an active research program in systematic botany, zoology, vertebrate palaeontology, ethnology and archaeology and publishes scientific reports and popular descriptions based on this research.

The dissemination of knowledge is carried out through the answering of enquiries from scientific institutions and the public in general and through the media of educational programs which includes lectures for adults and children and film strips of various phases of natural and human history for schools.

A Payments by services with individual payments of \$2,000 or over were:

*Research services* \$254,331—J E Anderson Toronto \$2,250; J C L Andreassen Montreal \$2,160; C E Borden Vancouver \$3,000; W Browne Portland Ont \$4,999; A L Bryan Edmonton \$3,000; W H Butler Ottawa \$4,900; H Creighton Dartmouth N S \$4,000; H Devereaux Toronto \$5,850; A D Disher Ottawa \$4,975; C E Eymann Calgary Alta \$2,250; R G Forbis Calgary Alta \$2,000; J Frick Ottawa \$3,000; J Humphreys Ottawa \$4,200; W B Kemp Lake Harbour N W T \$4,235; R B Klymasz Bloomington Ind U S A \$2,000; Q Langston Austin Texas U S A \$4,875; M Legendre Montreal \$4,000; R V Manning Ottawa \$3,000; C A Martijn Sherbrooke Que \$4,000; W Mayer-Oakes Winnipeg \$2,700; C McClellan Madison Wis U S A \$2,300; J T McGee Contee Duplessis Que \$2,000; K Peacock Ottawa \$8,000; Z Pohorecky Saskatoon Sask \$2,700; R T Porsild Whitehorse Y T \$2,500; R J Preston Lancaster Pa U S A \$2,500; B J Bigsby Albuquerque N Mex U S A \$2,000; R L Seguin Montreal \$3,000; H Sjors Minneapolis Minn U S A \$2,500; R Slobodin Hamilton Ont \$4,000; C R Swanson Sycamore Ill U S A \$3,250; M A Tremblay Quebec \$4,000; J Van Stone Chicago Ill U S A \$3,000; G Wassen University of Uppsala Sweden \$6,000.



- B Payment was made to the Department of Transport for rental space at Uplands Airport.  
The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Natural History.....\$ 441,272			
Transfer from Department of Finance Vote 15 contingencies.....	510,972	510,972	501,345
Human History.....\$ 599,682			
Transfer from Department of Finance Vote 15 contingencies.....	622,682	622,682	582,489
Common Services.....\$ 973,278			
Transfer from Department of Finance Vote 15 contingencies.....	1,100,578	1,100,578	1,052,142
Canadian War Museum.....\$ 97,330			
Transfer from Department of Finance Vote 15 contingencies.....	107,330	107,330	102,556
Museum of Science and Technology.....	342,210	342,210	326,750
	<u>\$ 2,683,772</u>	<u>\$ 2,683,772</u>	<u>\$ 2,565,282</u>

## NATIONAL ARTS CENTRE

Vote 22 Administrative expenses of the office of the co-ordinator of the National Centre for the Performing Arts.....	199,100
Transfer from the Department of Finance Vote 15 contingencies.....	4,000
	<u>203,100</u>
Expenditures.....	<u>\$ 191,797</u>

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 134,000			
Transfer from Department of Finance Vote 15 contingencies.....			4,000
	(1) 138,000	129,200	124,326
A Professional and special services.....	(4) 85,000	85,000	82,610
Travelling expenses.....	(5) 20,600	24,100	23,683
Postage.....	(7) 1,500	500	409
Telephones and telegrams.....	(8) 5,000	20,300	19,786
A Advertising and publicity.....	(10) 50,000	30,500	22,228
Office stationery, supplies and equipment.....	(11) 11,000	25,000	16,446
Sundries.....	(22) 7,000	3,500	2,012
	318,100	318,100	291,500
Less—Amount recoverable from the Centennial Commission for the 1967 Canada Festival.....	(34) 115,000	115,000	99,703
	<u>\$ 203,100</u>	<u>\$ 203,100</u>	<u>\$ 191,797</u>

- A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$56,760—Affiliated Arts Company (Louis Applebaum) Toronto \$6,400, Sandra Beatie Ottawa \$3,117, Columbia Artists Management of Canada Ltd (Leo Bernache) Ottawa \$19,374, Therese Giroux Montreal \$3,359, John Hirsch Toronto \$2,600, Jean Roberts Ottawa \$6,000, Paul Robin Toronto \$2,469, Wallace Russel Toronto \$5,235, Mary Webb Ottawa \$8,206.

*Publicity* \$3,500—Scene Theatre Magazine Weston Ont \$3,500.



Vote 23 Construction or acquisition of buildings, works, land and equipment.....	7,500,000
Expenditures.....	(13) \$ 6,395,888

Payments by services with individual payments of \$2,000 or over were:

\*Consultant services \$12,067—McRostie Seto and Genest Ottawa \$12,067.

\*Contracts: Acier D'Armature du Quebec Inc Montreal \$275,130, expenditures \$11, to date \$237,813; (1964-65) Affleck Desbarats Dimakopoulos Lebensold and Sise Architects Montreal \$2,643,000, expenditures \$1,194,497, to date \$2,009,451; The Foundation Company (Canada) Limited Montreal \$1,782,945, expenditures \$266,204 including holdback \$10,000, to date \$1,713,307; Grid System of Canada Reg'd Granby Que \$37,800, expenditures \$13,157 to date \$31,332; V K Mason Construction Ltd Ottawa \$31,716,553, expenditures \$4,430,385 including holdback \$221,519; (1965-66) Corporation of the City of Ottawa \$128,351, expenditures \$51,682 to date \$127,073; (1965-66) Ottawa Hydro Electric Commission Ottawa \$187,570, expenditures \$28,198 to date \$131,936; Spino Construction Co Ltd Montreal \$550,056, expenditures \$393,584 including holdback \$19,679.

\*Awarded through Department of Public Works.

### UNIVERSITY GRANTS

Payments to the Association of Universities and Colleges of Canada (formerly under Finance)	(20) \$ 28,374,000
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Vote 27a Payments to the Association of Universities and Colleges of Canada—To increase the payment of grants provided for in section 8A of the Federal-Provincial Fiscal Arrangements Act in respect of the academic year commencing in September, 1966, by making payments not exceeding \$60,000,000 in the fiscal years 1966-67 and 1967-68

(a) to the Association of Universities and Colleges of Canada in an aggregate amount calculated by multiplying the population of each province, other than a province described in paragraph (b), for the calendar year ending in the fiscal year 1966-67 by \$3, such aggregate amount and any amount paid to the Association pursuant to section 8A of the said Act, notwithstanding subsection (2) thereof, to be distributed amongst the institutions of higher learning in such province in accordance with an agreement to be entered into, with the approval of the Governor in Council, between the Secretary of State on behalf of Canada, and the Association of Universities and Colleges of Canada, and

(b) to a province that is a prescribed province for the purposes of section 8A of the said Act for the fiscal year 1966-67 in an aggregate amount calculated by multiplying the population of that province for the calendar year ending in that fiscal year by \$3,

and to provide that the Province of Quebec shall be deemed for purposes of section 8A of the Federal-Provincial Fiscal Arrangements Act to be a prescribed province for the fiscal year 1966-67; amount required for the fiscal year 1966-67.....

38,400,000

Vote 27g To extend the purposes of Secretary of State Vote 27a, Supplementary Estimates (A), 1966-67 to authorize, notwithstanding the said Vote, payments in the current fiscal year of the remainder of the amount not exceeding \$60,000,000 referred to therein.....

21,600,000

60,000,000

Expenditures..... (20) \$ 58,679,000

Details of payments to the Association in respect of provincial institutions follow:

Province	Amount
Newfoundland.....	2,200,000
Nova Scotia.....	4,642,000
Prince Edward Island.....	558,000
New Brunswick.....	3,704,000
Ontario.....	33,883,000
Manitoba.....	4,960,000

	Amount
Saskatchewan.....	4,482,000
Alberta.....	7,065,000
British Columbia.....	9,440,000
	<hr/> 70,934,000
Payments under part (b) of Vote 27a follow:	
Quebec.....	16,119,000
Total university grants.....	<hr/> \$ 87,053,000 <hr/>

## CITIZENSHIP

Vote 35g Administration, operation and maintenance including grants and contributions for language instruction and citizenship promotion, and grants to organizations as detailed in the Estimates.....	107,000
Transfer from the Department of Manpower and Immigration Vote 35.....	2,332,400
Transfer from the Department of Manpower and Immigration Vote 35a.....	50,000
Transfer from Department of Finance Vote 15 contingencies.....	190,700
	<hr/> 2,680,100
Expenditures.....	<hr/> \$ 2,644,673 <hr/>

Total revenue arising from the above expenditures amounted to \$487,261.

## Citizenship Registration Branch

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 876,000			
Transfer from Department of Finance Vote 15 contingencies..... 115,500			
	(1) 991,500	1,009,500	1,008,404
Professional and special services.....	(4) 500	2,250	2,078
Travelling expenses.....	(5) 32,500	36,000	34,721
Freight, express and cartage.....	(6) 1,600	850	844
Postage.....	(7) 5,900	100	6
Telephones and telegrams.....	(8) 10,000	13,500	13,380
Publication of departmental reports and other material.....	(9) 500		
Advertising and promotional activities.....	(10) 62,000	46,250	43,848
Office stationery, supplies and equipment.....	(11) 126,250	122,000	120,338
Sundries.....	(22) 1,550	1,850	1,712
	<hr/> \$ 1,232,300	<hr/> \$ 1,232,300	<hr/> \$ 1,225,331 <hr/>

Revenue arising from the above expenditures amounted to \$487,261 and consisted of *Privileges, licences and permits* \$487,169—certificates of citizenship \$487,169; *Services and service fees*—\$78; *Miscellaneous*—\$14.

*Citizenship Branch including grants and contributions for language instruction and citizenship promotion, and grants to organizations as detailed in the Estimates*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 475,000			
Transfer from Department of Finance Vote 15 contingencies..... 75,200			
	(1) 550,200	527,200	525,561

# DEPARTMENT OF THE SECRETARY OF STATE

37-9

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 40,000	31,000	30,696
	Travelling expenses.....	(5) 52,000	52,000	51,719
	Freight, express and cartage.....	(6) 1,500	1,500	1,106
	Postage.....	(7) 1,800	1,800	16
	Telephones and telegrams.....	(8) 9,000	15,000	14,999
	Educational and informational publications.....	(9) 88,000	38,300	32,860
	Advertising, films and displays.....	(10) 38,000	29,500	29,450
	Office stationery, supplies and equipment.....	(11) 11,800	18,800	18,793
B	Contributions to the provinces and the territories towards the cost of language texts for citizenship classes.....	(20) 46,000	48,700	47,787
C	Contributions towards the cost of citizenship and language instruction for immigrants, equal to one-half the appropriate provincial or territorial government's share.....	(20) 315,000	383,000	369,655
	Grants for citizenship promotion.....	(20) 236,000	236,000	233,240
	Canadian General Council of the Boy Scouts Association.....	(20) 15,000	15,000	15,000
	Canadian Council of the Girl Guides Association.....	(20) 15,000	15,000	15,000
	Boys Clubs of Canada.....	(20) 10,000	10,000	10,000
	Travelling expenses—other than staff.....	(22) 16,000	21,000	19,670
	Sundries.....	(22) 3,000	4,000	3,790
		\$ 1,447,800	\$ 1,447,800	\$ 1,419,342

- A Payments by services with individual payments of \$2,000 or over were:  
*Advisory services* \$2,000—Alex R Sim North Gower Ont \$2,000.  
*Consultant services* \$8,400—A P Stinson Ottawa \$5,000, F E Walden Ottawa \$3,400.  
*Foreign press reading services* \$9,121.  
*Linguistic pedagogy consulting services* \$2,403—William F Mackay Ste Foy Que \$2,403.  
*Research services* \$2,100—V F Valentine Ottawa \$2,100.  
*Miscellaneous services* \$6,672.
- B T.B. 610953, May 28, 1963, authorized the Department to reimburse the provincial governments for the total expenditures made on language textbooks for use by adult immigrants in programs of language instructions. Payments were as follows: Nova Scotia \$340, New Brunswick \$34, Ontario \$44,008, Manitoba \$764, Saskatchewan \$819, Alberta \$1,822.
- C Expenditures consisted of payments to provincial departments of education as follows: Nova Scotia \$1,655, Prince Edward Island \$408, New Brunswick \$120, Ontario \$345,514, Manitoba \$1,464, Alberta \$2,482, British Columbia \$18,012.

<b>Total Vote 35.....</b>	<b>\$ 2,680,100</b>	<b>\$ 2,680,100</b>	<b>\$ 2,644,673</b>
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## CENTENNIAL COMMISSION

<b>Vote 35 General administration, including the National Conference on the Centennial of Confederation.....</b>	<b>3,278,000</b>
<b>Vote 35a.....</b>	<b>1,865,500</b>
<b>Vote 35c.....</b>	<b>342,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>326,800</b>
	<b>5,812,300</b>
<b>Expenditures.....</b>	<b>\$ 4,717,478</b>

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,369,300		
Transfer from Department of Finance Vote 15 contingencies.....	320,900		
	(1) 1,690,200	1,675,200	1,432,252



		Estimates	Allotments	Expenditures
Overtime				
Transfer from Department of Finance Vote 15 contingencies.....	\$ 5,900			
		(1) 5,900	20,900	9,856
A Professional and special services.....		(4) 1,092,900	1,092,900	863,743
Travelling expenses.....		(5) 314,400	314,400	211,875
Freight, express and cartage.....		(6) 73,000	73,000	43,153
Postage.....		(7) 35,000	35,000	28,290
Telephones, telegrams and other communication services....		(8) 90,000	105,000	104,933
Informational publications.....		(9) 190,500	200,500	186,689
A Exhibits, displays and films.....		(10) 1,823,400	1,823,400	1,484,535
Office stationery, supplies and equipment.....		(11) 180,000	180,000	148,543
Acquisition of equipment.....		(16) 10,100	10,100	4,456
Pensions, superannuation and other benefits.....		(21) 101,900	101,900	80,285
Expenses of board members.....		(22) 15,000	20,000	19,808
National conference on the Centennial of Confederation		(22) 80,000	50,000	42,268
Sundries.....		(22) 110,000	110,000	56,792
		<u>\$ 5,812,300</u>	<u>\$ 5,812,300</u>	<u>\$ 4,717,478</u>

A Payments by services with individual payments of \$2,000 or over were:

*Consultants, advisers and others* \$136,682—A Altimus Ottawa \$2,288, P Aston Ottawa \$4,694, O E Ault Ottawa \$6,150, R M Beatty Ottawa \$4,013, C A Blackburn Ottawa \$4,140, A Boivin Ottawa \$2,328, H Bourque Ottawa \$2,464, M Brenner Vancouver \$2,792, J A Capbert Ottawa \$2,700, G W Davidson Ottawa \$9,117, L Gilbert-Lessard Black Lake Que \$5,007, J H Hilchie Ottawa \$4,197, J Holland Ottawa \$2,563, G Legare Ottawa \$4,480, G A MacDonald Charlottetown \$1,556, W MacRae Ottawa \$10,190, C A Mann Ottawa \$7,975, McDonald Research Don Mills Ont \$1,880, Office Overload Ottawa \$22,603, B A C Prud'homme Ottawa \$10,650, A Sear Ottawa \$2,250, R Stewart Ottawa \$8,246, H J Strange Ottawa \$2,399, T Taylor Ottawa \$6,000.

*Photography* \$21,317—Chetwynd Films Ltd Toronto \$5,468, Dominion Wide Photographs Ottawa \$7,885, Fairburn Studio Ottawa \$3,174, Geoffrey Fraser Toronto \$4,790.

*Promotion* \$47,540—Canadian Scene Toronto \$2,940, B Cochran Associates Ltd Halifax \$10,000, G Desroches and Associates Inc Montreal \$18,600, Williams and Wilson Ltd Vancouver \$16,000.

Contracts: *Promotion*—Agence Canadienne des Publicite Limitee Montreal \$474,500, expenditures \$268,339 of which \$100,761 was charged to Vote 40; (1965-66) G Gilbert and Co Ltd Ottawa \$116,400, expenditures \$103,248 of which \$42,498 was charged to Vote 40; Public and Industrial Relations Toronto \$183,550, expenditures \$183,550 of which \$114,300 was charged to Vote 40 (final); Vickers and Benson Toronto \$1,547,000, expenditures \$1,279,963 of which \$207,461 was charged to Vote 40. *Publications*—MacLean-Hunter Publishing Co Ltd Toronto \$150,005, expenditures \$135,556 of which \$110,000 was charged to Vote 40. *Miscellaneous*—Personnel Pool Ottawa \$123,267, expenditures \$123,267.

**Vote 40 Programs and projects of national significance including grants towards such programs and projects.....**

<b>Vote 40a.....</b>	<b>4,279,600</b>
<b>Vote 40c.....</b>	<b>996,300</b>
	<b>14,795,400</b>
<b>Expenditures.....</b>	<b>\$ 12,518,555</b>

		Estimates	Allotments	Expenditures
Capital projects.....	(13)	179,100	179,100	179,049
A Other projects.....	(22)	14,616,300	14,616,300	12,339,506
		<u>\$ 14,795,400</u>	<u>\$ 14,795,400</u>	<u>\$ 12,518,555</u>

A Payments by services with individual payments of \$2,000 or over were:

*Consultants and advisers* \$178,120—P E Allen Peterborough Ont \$5,989, R Anderson and Associates Ltd Aylmer East Que \$8,100, J R Beggs Ottawa \$8,184, Susan A Belcourt Ottawa \$2,105, E Bladon Ottawa \$2,248, A Burke Toronto \$7,703, R Clark Victoria \$12,000, B Corder and Associates Ltd Toronto \$7,315, D Coupland Ottawa



\$7,091, Marie Day Toronto \$2,000, W E Fancott Ottawa \$6,500, D Fieldman Montreal \$8,928, R Haggan Ottawa \$9,840, Hand Chemical Industries Ltd Milton Ont \$2,000, D L Hannant Willowdale Ont \$9,864, J Hennessy Niagara Falls Ont \$8,000, D McDougall Laird Westmount Que \$2,218, L J L Landry Ottawa \$2,211, P J Latremouille Ottawa \$3,962, J P Levesque Greenfield Que \$7,696, S Matt Westmount Que \$2,835, William Matthews Gabriola Islands BC \$9,273, J H Messenger Ottawa \$9,339, G A Pratley Willowdale Ont \$10,205, Ernest Publicover Ottawa \$2,447, T E Sisson Ottawa \$4,754, R F Sweet Lacombe Alta \$3,135, P Taylor Ottawa \$7,703, L Trott Ottawa \$4,475.

*Photography* \$44,621—AKO Productions Toronto \$40,140, Scott Films Ltd Ottawa \$4,481.

*Promotion* \$176,730—B Cochran Associates Halifax \$38,741, E Gottlieb and Associates Ltd New York NY USA \$89,326, J G Perrin and Associates Toronto \$1,981, D Price Production Ltd Plantation Fla USA \$2,770, Scene Publications Ltd Toronto \$3,077, Williams and Wilson Ltd Vancouver \$32,857, R B Wolcott Associates Ltd New York NY USA \$4,978.

*Publications* \$8,000—Le Boreal Express Ltd Trois Rivières Que \$4,000, J Lacourcière Trois Rivières Que \$4,000.

*Acquisition of capital assets* \$128,355—Canadian National Railways Montreal \$33,230, National Capital Commission Ottawa \$95,125.

*Miscellaneous* \$36,806—B and E Landscape Greenbrook NJ USA \$4,104, Canadian Corps of Commissioners Montreal \$2,015, Dale and Company Ltd Toronto \$18,140, Robert Gimby Toronto \$3,650, P Guibert Ltd Ottawa \$2,750, North Battleford City Kinsmen Band North Battleford Sask \$2,170, P M Displays and Associates Ottawa \$3,977.

*Contracts: Program operating costs*—Canadian National Railways Montreal \$379,100, expenditures \$128,491; Canadian Pacific Railways Montreal \$467,055, expenditures \$104,797.

*Promotion*—Agence Canadienne des Publicité Limitee Montreal \$474,500, expenditures \$268,339 of which \$167,578 was charged to Vote 35; G Gilbert and Co Ltd Ottawa \$116,400, expenditures \$103,248 of which \$60,750 was charged to Vote 35; (1965-66) MacLaren Advertising Co Ltd Toronto \$339,500, expenditures \$160,781, to date \$199,781 (amends reporting in Public Accounts, 1965-66); Public and Industrial Relations Toronto \$183,550, expenditures \$183,550 of which \$69,250 was charged to Vote 35 (final); Vickers and Benson Toronto \$1,547,000, expenditures \$1,279,963 of which \$1,060,499 was charged to Vote 35. *Publications*—Canadian Corporation for the 1967 World Exhibition Montreal \$320,000, expenditures \$320,000 (final); MacLean-Hunter Publishing Co Ltd Toronto \$150,005, expenditures \$135,556 of which \$25,556 was charged to Vote 35. *Acquisition of capital assets*—ATCO Industries Ltd Calgary Alta \$1,440,400, expenditures \$1,101,947, to date \$1,404,139 (final); Canadian Pacific Railways Montreal (a) (1965-66) \$474,000, expenditures \$36,000, to date \$474,000 (final); (b) \$217,200, expenditures \$207,800; (1965-66) Chrysler of Canada Ltd Windsor Ont \$392,603, expenditures \$341,030, to date \$392,603 (final) (amends reporting in Public Accounts, 1965-66); (1965-66) Legendrama Productions Toronto \$195,820, expenditures \$100,000, to date \$140,000; Mechron Engineering Products Ltd Ottawa \$578,329 expenditures \$563,032. *Miscellaneous*.—\*Donald Servant Electric Ltd Ottawa \$111,686, expenditures \$72,116 including holdback \$7,212.

\*Awarded through Department of Public Works.

<b>Vote 45 Payment to the Centennial of Confederation fund to enable grants to be made to the provinces for local projects of a lasting nature (the total of such grants made from the said fund not to exceed \$18,935,000) and to enable grants to be made to the provinces for projects included in the Federal-Provincial Confederation Memorial Program.....</b>	<b>13,000,000</b>
<b>Expenditures.....</b>	<b>(20) \$ 13,000,000</b>

#### OFFICE OF THE REPRESENTATION COMMISSIONER

<b>Salary of the Representation Commissioner, Nelson Castonguay, Representation Commissioner Act, c. 40, Statutes of 1963.....</b>	<b>(1) \$ 27,667</b>
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<b>Expenses of the Office of the Representation Commissioner, Representation Commissioner Act, c. 40, Statutes of 1963.....</b>	<b>(22) \$ 151,912</b>
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Salaries and wages.....	96,105
Overtime.....	13,730
A Allowances.....	4,100

B Professional and special services.....	3,930
Travelling expenses—staff.....	7,531
Travelling expenses—other than staff.....	1,243
Freight, express and cartage.....	124
Postage.....	50
Telephones and telegrams.....	2,021
Publication of departmental reports and other material.....	495
Office stationery, supplies and equipment.....	3,571
Rental of buildings.....	293
Maps, charts, etc.....	18,650
Sundries.....	69
	<hr/>
	\$ 151,912

The Electoral Boundaries Readjustment Act, c. 31, 1964 provides for the establishment of ten commissions to report upon the readjustment of the representation of the provinces in the House of Commons.

Provincial commissions as follows were established by proclamation dated January 20, 1965, and dissolved by proclamation dated June 16, 1966.

Newfoundland—Chairman, Justice H G Puddester, members, R Gushue and G E Trickett.

Nova Scotia—Chairman, Justice V J Pottier, members, A D Muggah and H F Grant.

Prince Edward Island—Chairman, Justice G J Tweedy, members, J F MacMillan and W Mackay.

New Brunswick—Chairman, Justice W A I Anglin, members, A J Boudreau and E M Lyons.

Quebec—Chairman, Justice P Langlois, members, C L O Glass and F Drouin.

Ontario—Chairman, Justice E A Richardson, members, G Crawford and R Lewis.

Manitoba—Chairman, Justice R Du Val Guy, members, H H Saunderson and C Prud'homme.

Saskatchewan—Chairman, Justice R L Brownridge, members, N Ward and C B Koester.

Alberta—Chairman, Justice M M Porter, members, A S Armstrong and R A Crevolin.

British Columbia—Chairman, Justice H W McInnes, members, G F Curtis and R L Haig-Brown.

A Commission members, other than the Representation Commissioner or a person in receipt of salary under the Judges Act, may be paid a per diem allowance of \$100.

B Payments by services with individual payments of \$2,000 or over were:

Map preparation and advisory services \$3,930—W John Watson Ottawa \$3,930.

#### NATIONAL ARTS CENTRE CORPORATION

Vote 50g Payments to the National Arts Centre Corporation to be used for the purposes set out in the National Arts Centre Act.....	25,000
Expenditures.....	(22) \$ 25,000

#### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
<b>DEPARTMENT</b>			
(1) Civil salaries and wages.....	6,782,200	6,602,044	5,082,262
(2) Civilian allowances.....	2,000	2,000	2,000
(4) Professional and special services.....	913,575	824,859	364,799
(5) Travelling and removal expenses.....	222,700	226,834	149,575
(6) Freight, express and cartage.....	22,700	24,518	16,338
(7) Postage.....	12,050	3,648	8,815
(8) Telephones, telegrams and other communication services.....	48,100	98,384	49,732
(9) Publication of departmental reports and other material.....	176,700	128,529	52,109
(10) Exhibits, advertising, films, broadcasting and displays.....	165,800	104,994	94,068
(11) Office stationery, supplies, equipment and furnishings.....	269,750	295,904	182,080
(12) Materials and supplies.....	121,500	166,159	72,084
Buildings and works, including land—			
(13) Construction or acquisition.....	7,500,000	6,395,888	3,764,932
(15) Rental.....	60,000	60,000	60,000

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
Equipment—			
(16) Construction or acquisition.....	99,900	68,304	50,938
(17) Repairs and upkeep.....	6,900	6,717	4,155
(18) Rentals.....	24,100	16,605	16,750
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
Grant, Fathers of Confederation Memorial Trust.....	200,000	200,000	150,000
University grants.....	88,374,000	87,053,000	27,748,000
Other.....	734,650	788,201	505,076
	89,308,650	88,041,201	28,403,076
(21) Pensions, superannuation and other benefits.....	800	794	755
(22) All other expenditures.....	526,186	439,005	388,969
	106,263,611	103,506,387	38,763,437
(34) Less—Estimated savings and recoverable items.....	115,000	99,703	
	106,148,611	103,406,684	38,763,437

## CENTENNIAL COMMISSION

(1) Salaries and wages.....	1,696,100	1,442,108	763,447
(4) Professional and special services.....	1,092,900	863,743	318,110
(5) Travelling and removal expenses.....	314,400	211,875	134,448
(6) Freight, express and cartage.....	73,000	43,153	5,524
(7) Postage.....	35,000	28,290	5,691
(8) Telephones, telegrams and other communication services.....	90,000	104,933	44,626
(9) Publication of departmental reports and other material.....	190,500	186,689	85,725
(10) Exhibits, displays and films.....	1,823,400	1,484,535	249,500
(11) Office stationery, supplies, equipment and furnishings.....	180,000	148,543	81,291
Buildings and works, including land—			
(13) Construction or acquisition.....	179,100	179,049	202,016
Equipment—			
(16) Construction or acquisition.....	10,100	4,456	576
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
Payment to centennial of confederation fund.....	13,000,000	13,000,000	9,000,000
(21) Pensions, superannuation and other benefits.....	101,900	80,285	44,410
(22) All other expenditures.....	14,821,300	12,458,374	3,704,392
	33,607,700	30,236,033	14,639,756

## REPRESENTATION COMMISSIONER

(1) Civil salaries and wages.....	27,667	27,667	25,000
(22) All other expenditures.....	151,912	151,912	749,892
	179,579	179,579	774,892

## NATIONAL ARTS CENTRE CORPORATION

(22) All other expenditures.....	25,000	25,000	
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Total.....	\$139,960,890	\$133,847,296	\$ 54,178,085
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Estimated value of major services not included  
in this department's appropriations

DEPARTMENT	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	901,300	753,900
Accounting and cheque issue services—Comptroller of the Treasury.....	51,700	62,900
Contributions to superannuation account—Treasury Board.....	312,800	280,600
Contributions to Canada pension plan account—Treasury Board.....	73,800	
Employee surgical-medical insurance premiums—Treasury Board.....	29,300	26,900
Employee compensation payments—Department of Labour.....	1,100	1,400
Carrying of franked mail—Post Office Department.....	54,000	44,800
	1,424,000	1,170,500



## PUBLIC ACCOUNTS, 1966-67

	1966-67	1965-66
REPRESENTATION COMMISSIONER		
Accommodation—provided by Department of Public Works.....	17,300	6,800
Accounting and cheque issue services—Comptroller of the Treasury.....	2,800	5,800
Contributions to superannuation account—Treasury Board.....	6,700	7,100
Contributions to Canada pension plan account—Treasury Board.....	2,200	
Employee surgical-medical insurance premiums—Treasury Board.....	400	300
Carrying of franked mail—Post Office Department.....		100
	29,400	20,100
Total.....	\$ 1,453,400	\$ 1,190,600

## REVENUES

## Comparative Summary

	1966-67	1965-66
DEPARTMENT		
Non-Tax Revenue—		
A Privileges, licences and permits.....	487,169 52	489,852 00
B Proceeds from sales.....	3,318 62	3,184 13
C Services and service fees.....	78 10	195 00
D Refunds of previous years' expenditure.....	1,021 56	3,902 11
E Miscellaneous.....	44 83	10,960 47
	\$ 491,632 63	\$ 508,093 71

## Details

## Non-Tax Revenue—

A Privileges, licences and permits: Citizenship Registration Branch, fees for certificates of citizenship.....		487,169
B Proceeds from sales: National Museum, sale of publications.....		3,319
C Services and service fees: Citizenship Registration Branch.....		78
D Refunds of previous years' expenditure:		
Department.....	154	
Citizenship Registration Branch.....	868	
		1,022
E Miscellaneous:		
Department.....	31	
Citizenship Registration Branch.....	14	
		45
Total.....		\$ 491,633

Certified correct.

G. G. E. STEELE,  
Under Secretary of State.



## CENTENNIAL COMMISSION

	1966-67	1965-66
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	226 97	614 00
Miscellaneous.....	25,477 00	1,261 00
Total.....	\$ 25,703 97	\$ 1,875 00

Certified correct.

JOHN FISHER,  
Commissioner, Centennial Commission.

Comparative Statement of Accounts Receivable  
at March 31

## DEPARTMENT

	1967	1966
Current year—		
Collectible.....	112	296
Uncollectible.....		18
Previous years—		
Collectible.....	18	
Uncollectible.....	69	82
	199	396

## CENTENNIAL COMMISSION

Current year—		
Collectible.....	77	
Previous years—		
Collectible.....		35
	77	35
Total.....	\$ 276	\$ 431

## Appendix

## NATIONAL ARTS CENTRE CORPORATION

AUDITOR GENERAL OF CANADA

Ottawa, August 24, 1967.

MR. LAWRENCE FREIMAN,  
CHAIRMAN OF THE BOARD OF TRUSTEES,  
NATIONAL ARTS CENTRE CORPORATION,  
OTTAWA.

Sir,

The National Arts Centre Act, 1966-67, c.48, assented to on July 15, 1966, established the National Arts Centre Corporation consisting of a Board of Trustees composed of a Chairman, a Vice-Chairman, the persons from time to time holding the five public offices named in the Act and nine other members. Pursuant to section 4 of the Act the Chairman and Vice-Chairman and the nine other members were appointed by Order in Council, P.C. 1966-2273, dated December 1, 1966 for various specified terms.

The objects of the Corporation are to operate and maintain the National Arts Centre, to develop the performing arts in the National Capital region and to assist the Canada Council in the development of the performing arts elsewhere in Canada.

The Board of Trustees held its first meeting on March 8 and 9, 1967, and appointed the Co-ordinator of the National Centre for the Performing Arts as Director of the Centre for a term of five years from April 1, 1967. The Director is the chief executive officer of the Corporation and has supervision and direction of the work and the staff of the Corporation.

Section 16 of the Act states that the accounts and financial transactions of the Corporation shall be audited annually by the Auditor General and a report of the audit shall be made to the Chairman of the Board. However, while the Corporation was established as a Crown Corporation in 1966, it did not have any financial transactions of its own until April 1, 1967, and as a consequence, no financial statements were available as at March 31, 1967.

Administrative expenses incurred in connection with the development and planning of the National Arts Centre up to March 31, 1967 have been borne by the Office of the Co-ordinator of the National Centre for the Performing Arts. These expenses and the construction costs of the National Arts Centre Building during the same period are summarized below:

	<u>1964-65</u>	<u>1965-66</u>	<u>1966-67</u>	<u>Total</u>
Administrative expenses.....	\$ 92,680	\$ 118,868	\$ 191,797	\$ 403,345
Construction or acquisition of Buildings, Works, Land and Equipment.....	615,000	3,646,064	6,395,888	10,656,952
	<u>\$ 707,680</u>	<u>\$ 3,764,932</u>	<u>\$ 6,587,685</u>	<u>\$ 11,060,297</u>
Provided for by the following Department of Secretary of State votes:				
Vote 25 (Centennial Commission).....	707,680			707,680
Vote 30 (Centennial Commission).....		3,764,932		3,764,932
Vote 22 (National Arts Centre).....			191,797	191,797
Vote 23 (National Arts Centre).....			6,395,888	6,395,888
	<u>\$ 707,680</u>	<u>\$ 3,764,932</u>	<u>\$ 6,587,685</u>	<u>\$ 11,060,297</u>

The construction of the National Arts Centre Building is being carried out under the control and supervision of the Department of Public Works.

The transactions for the three years as summarized above have been examined as required under Section 67 of the Financial Administration Act in conjunction with my examination of the expenditures of the Departments of the Secretary of State and Public Works, and are reported upon in my annual reports to the House of Commons.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*

1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF SOLICITOR GENERAL

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*Details of*

EXPENDITURES AND REVENUES

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## DEPARTMENT OF SOLICITOR GENERAL

## APPROPRIATIONS AND EXPENDITURES

NOTE—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
OFFICE OF THE SOLICITOR GENERAL					
38-2	Stat.	Solicitor General—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
38-3	1	Expenses of the office of the Solicitor General including administrative expenses of the Committee on Corrections and grants as detailed in the estimates.	678,350 00 695,349 92	608,923 71 625,923 63	359,244 17 376,244 08
CORRECTIONAL SERVICES					
38-4	5	Administration, operation and maintenance	40,224,200 00	39,348,179 99	28,309,340 70
38-7	10	Construction or acquisition of buildings, works, land and equipment.....	28,970,000 00	20,190,027 13	28,173,666 11
38-10	12	Reimbursement of the penitentiaries industrial revolving fund.....	16,007 00	16,006 99	
38-10	Stat.	Pensions to dependents of penitentiary personnel who lost their lives in the performance of duty.....	14,970 00	14,970 00	14,120 90
38-11	Stat.	Refunds of amounts credited to revenue in previous years.....	11,947 90 69,237,124 90	11,947 90 59,581,132 01	1,809 15 56,498,936 86
ROYAL CANADIAN MOUNTED POLICE					
National police services, federal law enforcement duties and provincial and municipal policing under contract—					
38-11	15	Administration, operation and maintenance.....	82,782,800 00	82,363,706 89	67,869,672 01
38-17	20	Construction or acquisition.....	6,330,300 00	5,975,177 04	4,488,343 35
38-18	Stat.	Pensions and other benefits.....	13,667,488 62	13,667,488 62	9,529,105 58
38-19	25	Payment in the current and subsequent fiscal years of a pension etc.....	19,092 00	19,087 18	18,020 52
38-19	Stat.	Exchequer Court awards.....	46,805 08	46,805 08	51,418 93
		Expenditures from appropriations not required for 1966-67.....			2,285 90
			102,846,485 70	102,072,264 81	81,958,846 29
Total.....			\$172,778,960 52	\$162,279,320 45	\$138,834,027 23

## OFFICE OF THE SOLICITOR GENERAL

Salary of Solicitor General of Canada, Hon L Pennell, Salaries Act, c.243, R.S., as amended	(1)	\$ 15,000
Motor car allowance to Solicitor General of Canada, c.249, R.S., as amended.....	(2)	\$ 2,000

Hon L Pennell received travelling expenses of \$1,154 charged to Vote 1.



# DEPARTMENT OF SOLICITOR GENERAL

38-3

**Vote 1 Expenses of the office of the Solicitor General including administrative expenses of the Committee on Corrections plus such fees, salaries and expenses as may be approved by Treasury Board for members and the panel of consultants and staff named by the Minister to advise and assist the committee, and grants as detailed in the estimates.**

Vote 1a.....	543,550
Transfer from Department of Finance Vote 15 contingencies.....	65,000
	69,800
<b>Expenditures.....</b>	<b>678,350</b>
	<b>\$ 608,924</b>

## Expenses of the Office of Solicitor General including grants to after-care agencies

	Estimates	Allotments	Expenditures
Salaries.....	\$ 55,000		
Transfer from Department of Finance Vote 15 contingencies.....	69,800		
Professional and special services.....	(1) 124,800	124,800	85,277
Travelling expenses.....	(4) 2,500	2,500	1,727
Telephones and telegrams.....	(5) 10,000	7,500	5,340
Office stationery, supplies and equipment.....	(8) 1,000	3,350	3,342
A Grants to recognized private after-care agencies as may be approved by Treasury Board.....	(11) 6,000	20,000	19,996
Sundries.....	(20) 386,050	386,050	381,508
	(22) 500	2,150	350
	<b>\$ 528,350</b>	<b>\$ 546,350</b>	<b>\$ 497,540</b>

A Grants authorized by T.B. 658342 July 21, 1966 and T.B. 662790 December 5, 1966 were paid as follows: Association des Services de Rehabilitation Sociale (Quebec) \$73,125; Catholic Rehabilitation Service of: Montreal \$2,656, Toronto \$1,975; Catholic Welfare Bureau Winnipeg \$1,910; Elizabeth Fry Society of: Kingston Ont \$8,818, Ottawa \$1,625, Toronto \$3,203, British Columbia \$2,000; John Howard Society of: Alberta \$10,686, Canada \$105,021, British Columbia \$7,238, Manitoba \$6,316, New Brunswick \$9,676, Newfoundland \$1,300, Nova Scotia \$6,634, Ontario \$22,274, Prince Edward Island \$908, Quebec \$1,892, Saskatchewan \$11,089, Thunder Bay Ont \$408, Vancouver Island \$13,966; Harold King Farm Keswick Ont \$2,500; La Corporation du Service d'Assistance Joliette Que \$556; Le Centre de Service Social du Diocese de: Sherbrooke Que \$2,839, Trois Rivières Que \$2,611; Les Chantiers de Montreal \$5,000; Narcotic Addiction Foundation of British Columbia \$10,000; St Leonard's House Windsor Ont \$4,500; The Salvation Army (Canada) \$23,107; Service de Readaption Sociale Quebec \$4,364; Service Familial de la Rive Sud Levis Que \$160; Service Social de: Amos Que \$1,432, Chateauguay Que \$135, Chicoutimi Que \$1,905, Donnacona Que \$28, Gaspé Que \$487, Hauterive Que \$475, Hull Que \$1,519, Mont Laurier Que \$696, Nicolet Que \$382, Rimouski Que \$1,110, Ste Anne Que \$232, Ste Germaine Que \$185, St Hyacinthe Que \$2,882, St Jean Que \$948, St Jerome Que \$2,267, St Joseph Que \$223, Thetford Mines Que \$600, Valleyfield Que \$319; Societe d'Orientation et de Rehabilitation Sociale Montreal \$13,696.

## Administration expenses of the Committee on Corrections including such fees, salaries and expenses as may be approved by Treasury Board for members and the panel of consultants and staff to be named by the Minister to advise and assist the Committee

	Estimates	Allotments	Expenditures
A Salaries and wages.....	(1) 25,000	25,000	21,170
Professional and special services.....	(4) 141,000	73,000	66,965
Travelling expenses.....	(5) 25,000	25,000	19,873
Postage.....	(7) 200	200	100
Telephones and telegrams.....	(8) 300	1,800	1,764
Publication of departmental reports and other material....	(9) 1,000		
Office stationery, supplies and equipment.....	(11) 3,500	2,500	1,452
Sundries.....	(22) 5,000	3,500	60
	<b>\$ 150,000</b>	<b>\$ 132,000</b>	<b>\$ 111,384</b>

The Committee members were J R Lemieux Ottawa, G Arthur Martin Toronto, Mrs Dorothy McArton Winnipeg, W T McGrath Ottawa, Hon Roger Ouimet Montreal.

- A Payments by services with individual payments of \$2,000 or over were:  
Committee members \$41,704—J R Lemieux \$9,935, G A Martin \$7,754, D McArton \$9,144, W T McGrath \$14,841.  
Consultants \$2,365—John Braithwaite Haney BC \$2,365.  
Architectural \$10,491—Harry B Kohl Toronto \$10,491.  
Research \$4,703—J D Morton \$4,703.  
Project groups \$4,153—Probation \$750, parole \$830, voluntary after-care \$500, prisons \$2,073.  
Miscellaneous \$3,549.

Total Vote 1.....	\$ 678,350	\$ 678,350	\$ 608,924
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CORRECTIONAL SERVICES

Vote 5 Administration, operation and maintenance including compensation to discharged inmates permanently disabled while in penitentiaries.....	34,769,200
Transfer from Department of Finance Vote 15 contingencies.....	5,455,000
	40,224,200
Expenditures.....	\$ 39,348,180

Total revenue arising from the above expenditures amounted to \$757,841.

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for loss of left index finger in an industrial accident at Joyceville Institution July 8, 1965. Lucien Croteau.....	P C 1966-38/1096 June 16, 1966	2,750
Compensation for loss of right leg and severe burns sustained in an accident at William Head Institution BC. N E Fischer.....	P C 1966-17/1046 June 2, 1966	15,000
Reimbursement of costs of travel and removal expenses of payee and dependents from Ottawa to Saskatoon Sask. Mrs V J Halfhide.....	P C 1966-44/1493 August 10, 1966	1,000
		\$ 18,750

Administration of the Canadian Penitentiary Service

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 706,000		
Transfer from Department of Finance Vote 15 contingencies.....	158,000		
	(1) 864,000	864,000	853,545
Professional and special services.....	(4) 13,000	10,400	97
Travelling expenses.....	(5) 46,300	46,300	35,820
Postage.....	(7) 300	300	
Telephones and telegrams.....	(8) 10,600	13,200	13,063
Publication of departmental reports and other printing.....	(9) 19,350	19,350	9,893
Exhibits and displays.....	(10) 7,000	7,000	6,666
Office stationery, supplies and equipment.....	(11) 22,850	22,850	19,178
Sundries.....	(22) 1,600	1,600	1,143
	\$ 985,000	\$ 985,000	\$ 939,405

# DEPARTMENT OF SOLICITOR GENERAL

38-5

*Operation and maintenance of penitentiaries including compensation to discharged inmates permanently disabled while in penitentiaries*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$ 22,329,000		
	Transfer from Department of Finance Vote 15			
	contingencies.....	5,073,000		
	Allowances.....	(1) 27,402,000	27,512,000	27,503,793
A	Professional and special services relating to the care of inmates.....	(2) 20,000	20,000	10,752
	Maintenance of federal prisoners in Newfoundland....	(4) 985,000	985,000	930,437
	Travelling expenses for training of officers and other administrative purposes.....	(4) 66,000	50,750	36,086
	Freight, express and cartage.....	(5) 324,000	350,000	348,161
	Postage, including postage used by inmates.....	(6) 42,000	42,000	28,439
	Telephones and telegrams.....	(7) 32,000	32,000	24,117
	Films and advertising.....	(8) 67,000	67,000	66,983
	Office stationery, supplies, equipment and furnishings....	(10) 207,000	214,000	210,636
B	Foodstuffs for inmates and officers' duty meals.....	(11) 226,000	276,000	250,609
	Inmate clothing.....	(12) 2,618,000	2,648,000	2,626,871
	Officers' uniforms.....	(12) 518,000	518,000	406,252
	Fuel for heating buildings.....	(12) 591,000	591,000	482,464
	Supplies for operation of farms.....	(12) 1,096,000	916,000	833,991
C	Other materials and supplies relating to the maintenance of inmates and the operation of buildings, works and equipment.....	(12) 265,000	270,000	264,000
	Repairs and upkeep of buildings and works.....	(12) 1,100,000	1,024,800	979,382
	Rental of lands, buildings and railway sidings.....	(14) 483,000	483,000	455,124
	Repairs and upkeep of equipment.....	(15) 9,000	9,000	8,259
	Rental of equipment.....	(17) 377,000	377,000	301,966
	Municipal or public utility services.....	(18) 3,000	3,000	2,666
	Inmate remuneration and disability compensation.....	(19) 553,000	553,000	458,302
D	Transportation expenses of prisoners and discharged inmates.....	(22) 850,000	850,000	783,174
	Sundries.....	(22) 87,000	87,000	73,365
		(22) 16,000	31,000	29,012
		\$37,937,000	\$37,909,550	\$37,114,841

Revenue arising from the above expenditures amounted to \$757,841 and consisted of *Return on investments* \$261,523—profits from industrial and stores account \$240,424, profit from livestock and canning supplies stores account \$21,099; *Privileges, licences and permits* \$52,916—house rentals \$52,916; *Proceeds from sales* \$128,660—farm produce \$297,835, manufactured products \$63,266, sale of land \$66,800, sundries \$768; *Service and service fees* \$8,404—trucking charges \$8,404; *Miscellaneous*—\$6,329.

A Payments by services with individual payments of \$2,000 or over were:

*Administrative services*—North American Guard Dog Kenneling Services Port Coquitlan BC \$22,814

*Custodial services*—BC Corps of Commissioners Vancouver \$45,369, Canadian Corps of Commissioners Montreal \$55,271, Phillips Security Agency Inc Montreal \$17,982, S I S Protection Company of Quebec Limited Montreal \$44,286.

*Medical or dental services*—Alberta Hospital Edmonton \$3,298, Alberta Hospital Ponoka Alberta \$13,796, W Amodeo Kingston Ont \$3,921, E A Amos Montreal \$2,273, Anaesthesia Services Kingston Ont \$3,159, C H Andrews Prince Albert Sask \$3,262, Associate Medical Clinic Prince Albert Sask \$7,042, J Beaudry Cowansville Que \$2,553, A W Bowles New Westminster BC \$2,388, Brome Missisquoi Perkins Hospital Cowansville Que \$2,378, Brome Missisquoi Hospital Sweetsburg Que \$2,828, Government of Canada—Department of National Defence \$117,193, Department of Veterans Affairs \$123,737, Cannon Clinic Abbotsford BC \$1,063, H E Cannon Abbotsford BC \$8,771, Centre de Radio Diagnostique Montreal \$3,887, G R Crandall Moncton NB \$7,000, G Duprat Cowansville Que \$3,249, O A Elstone Vancouver BC \$3,750, Gatineau Memorial Hospital Wakefield Que \$2,146, General Hospital Pembroke Ont \$2,602, C E Girouard Moncton NB \$13,294, J R Gosse White Rock BC \$4,033, J G Harris St Vincent de Paul Que \$3,000, J W Hazlett Kingston Ont \$3,294, Holy Family Hospital Prince Albert Sask \$18,435, E Joubert Outremont Que \$4,033, Kingston General Hospital Kingston Ont \$5,145, L J Lafreniere Montreal \$2,009, J A Langille Amherst NS \$3,563, R Lapointe Montreal \$4,311, M L Feuyer Montreal \$5,159, G Lefebvre Montreal \$4,868, J Lefebvre Montreal \$4,500, D C MacDonald Vancouver \$8,400, Manitoba Clinic Winnipeg \$7,943, Province of Manitoba Winnipeg \$6,853, Manitoba Rehabilitation Hospital Winnipeg \$2,934, R J McCaldon Kingston Ont \$8,817, R D McKnight Kingston Ont \$2,000, M Medora Kingston Ont \$3,025, P B Michel Moncton NB \$7,000, F S Mills Elgin Ont \$5,400, N E Monast Cowansville



Que \$6,106, H W Neuman Kingston Ont \$4,000, Ontario Hospital Penetanguishene Ont \$9,962, Phillipe Pinel Institute Montreal \$9,168, Riverview Hospital Essondale BC \$18,762, A C Ross New Westminster BC \$14,309, T F Rutherford Kingston Ont \$4,644, Sackville Medical Centre Sackville NB \$17,824, Sackville Memorial Hospital Sackville NB \$5,003, Government of the Province of Saskatchewan Regina \$9,690, G Scott Kingston Ont \$8,000, A D Sleigh Burnaby BC \$2,940, St Jean de Dieu Hospital Montreal \$7,459, F Tetreault St Vincent de Paul Que \$14,217, C L Tisdale Prince Albert Sask \$12,950, A Voyer Montreal \$2,290, M Walker Kingston Ont \$3,000, Winnipeg General Hospital Winnipeg \$10,606, D A Wolfe Vancouver \$6,000.

B Farm produce valued at \$297,835, grown and consumed at the penitentiaries, was charged to this allotment and credited to Non-Tax Revenue—Proceeds from sales.

C Expenditures included: \$92,360 for cell furnishings, \$142,599 for medical and dental supplies, \$145,591 for wearing apparel for discharged inmates, \$38,186 for operation of passenger cars and auto trucks, \$21,809 for construction and maintenance machinery—operating, \$76,498 for engineering items—operating, \$45,826 for physical training supplies, \$85,269 for vocational and trades training (direct materials), \$60,160 for toilet supplies, \$14,912 for shop expenses—industrial.

D Expenditures included: transfer of inmates \$51,286, transportation to the point of sentence \$22,079.

Distribution by penitentiaries of expenditures and revenue arising from services provided through the above expenditures are shown following Vote 10.

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters Planning Provision.....	416,850	397,927
Newfoundland.....	40,750	36,087
Springhill Institution.....	821,130	762,219
Dorchester Penitentiary and subsidiaries.....	3,664,710	3,654,868
Regional Headquarters (Quebec) and Correctional Staff College.....	616,990	595,862
St Vincent de Paul Penitentiary and subsidiaries.....	4,825,865	4,796,512
Federal Training Centre.....	1,878,415	1,833,253
Leclerc Institution and subsidiaries.....	2,908,420	2,833,600
Ste Anne des Plaines Institution.....	3,000	2,087
Cowansville Institution.....	1,462,935	1,433,435
Regional Headquarters (Ontario) and Correctional Staff College.....	757,840	734,007
Kingston Penitentiary.....	3,259,740	3,189,724
Prison for Women.....	642,770	621,742
Collin's Bay Penitentiary and subsidiaries.....	2,849,810	2,800,825
Joyceville Institution and subsidiary.....	2,163,690	2,130,033
Warkworth Institution.....	336,775	303,091
Manitoba Penitentiary and subsidiary.....	2,418,325	2,366,352
Saskatchewan Penitentiary and subsidiaries.....	2,739,925	2,704,031
Drumheller Institution.....	225,945	180,136
Regional Headquarters (Western) and subsidiary.....	382,610	360,480
British Columbia Penitentiary and subsidiaries.....	2,887,915	2,812,928
Matsqui Institution.....	2,605,140	2,565,642
	<u>\$37,909,550</u>	<u>\$37,114,841</u>

#### Parole Act administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 897,700		
Transfer from Department of Finance Vote 15 contingencies.....	224,000		
	(1) 1,121,700	1,121,700	1,110,907
Professional and special services.....	(4) 2,000	3,000	2,725
Travelling expenses.....	(5) 47,000	58,000	56,794
Freight, express and cartage.....	(6) 800	2,450	983
Postage.....	(7) 1,700	1,700	1,028
Telephones and telegrams.....	(8) 22,000	36,500	36,268
Publication of departmental reports and other material.....	(9) 5,000	5,000	1,512
Exhibits, advertising, films, broadcasting and displays.....	(10) 72,000	60,300	44,940
Office stationery, supplies and equipment.....	(11) 29,000	40,000	38,364
Sundries.....	(22) 1,000	1,000	413
	<u>\$ 1,302,200</u>	<u>\$1,329,650</u>	<u>\$ 1,293,934</u>
<b>Total Vote 5.....</b>	<b>\$40,224,200</b>	<b>\$40,224,200</b>	<b>\$39,348,180</b>



DEPARTMENT OF SOLICITOR GENERAL

38·7

Vote 10 Construction or acquisition of buildings, works, land and equipment.....	28,970,000
Expenditures.....	\$20,190,027

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings and works.....	26,670,000		
Atlantic region—			
Main projects.....		2,884,000	1,921,694
Nova Scotia—			
Springhill Institution—			
Construction			
*Contracts: (1964-65) Foundation Maritime Limited \$9,777,695, expenditure \$1,755,837, to date \$9,734,377 including holdbacks \$23,530; Simpson Construction Limited \$1,894,000, expenditure \$18,498 including holdbacks \$925; consultants fees C D Davison and Company expenditure \$114,518, to date \$446,363.			
Projects under \$15,000		39,000	38,807
Quebec region—			
Main projects		9,052,500	6,870,445
Quebec—			
Correctional Staff College—			
Construction			
*Contract: Cite Construction Cie Ltee \$681,687, expenditure \$167,659 including holdbacks \$8,383.			
Cowansville Institution—			
Construction			
*Contracts: (1963-64) phase 2 Argo Construction (1961) Limited \$7,017,637, expenditure \$11,688, to date \$6,829,785 including holdbacks \$10,522; phase 3 Les Entreprises Alpha Cie Ltee \$372,915, expenditure \$224,211 including holdbacks \$11,211; phase 4 Multiplex Inc \$909,488, expenditure \$383,487 including holdbacks \$19,174; consultants fees Paul O Trepanier expenditure \$45,252, to date \$406,886.			
Special Correctional Unit—			
Construction			
*Contract (1965-66): Vermont Construction Incorporee \$2,625,443, expenditure \$678,510, to date \$2,537,632 including holdbacks \$126,882; consultants fees S A Cyr expenditure \$38,191, to date \$163,996.			
Ste Anne des Plaines Institution—			
Construction			
*Contracts: Argo Construction Limited \$7,610,710, expenditure \$3,529,177 including holdbacks \$176,459; Pine Beach Sand Limited \$756,076, expenditure \$397,917 including holdbacks \$19,896; consultants fees Hallmuth, Obata and Kassabaum Inc expenditure \$1,431, to date \$150,276; Lalonde Girouard and Letendre expenditure \$108,342; J J Perrault expenditure \$131,876, to date \$225,046.			
St Vincent de Paul Penitentiary—			
Renovation central heating plant			
*Contracts: (1965-66) Prieur Enterprises Inc \$282,358, expenditure \$187,564, to date			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Quebec region— <i>Concluded</i>			
\$266,564 including holdbacks \$19,828; Jean Mailhot \$434,674, expenditure \$257,210 including holdbacks \$12,861; Universal Pipe Line Welding Co Limited \$395,449, expenditure \$352,434 including holdbacks \$17,622.		100,000	87,077
Projects under \$15,000.....			
Ontario region—		7,109,000	4,001,548
Main projects.....			
Ontario—			
Collins Bay Penitentiary—			
Reception Centre			
*Contract: T A Andre and Sons Limited \$215,428, expenditure \$180,228 including holdbacks \$9,011.			
Joyceville Institution—			
Acquisition of additional farm land			
*Purchase of land John S McCarey and George N Speal \$21,343.			
Kingston Penitentiary—			
Central heating conversion			
*Contract: Combustion and Power Equipment Limited \$116,278, expenditure \$109,860 including holdbacks \$2,978.			
Millhaven Institution #1—			
Construction			
*Contracts: (1965-66) Glen Lawrence Construction Company Limited \$183,221, expenditure \$22,399, to date \$183,221 (final); Triangle Paving Limited \$244,450, expenditure \$120,688 including holdbacks \$6,034 (1965-66) L M Welter Limited \$660,561, expenditure \$523,174, to date \$656,349 including holdbacks \$3,000 (amends reporting in Public Accounts, 1965-66). Purchase of land J W Milligan and I G Milligan \$19,769.			
Warkworth Institution—			
Construction			
*Contracts (1965-66): The Mitchell Construction Company (Canada) (a) \$7,562,686, expenditure \$2,454,918, to date \$7,556,449 including holdbacks \$377,822; (b) \$765,685, expenditure \$278,576, to date \$754,711 including holdbacks \$10,975; consultants fees B & G Ludlow and Partners expenditure \$78,375, to date \$288,171 (amends reporting in Public Accounts, 1965-66.)			
Projects under \$15,000.....		135,000	107,605
Central region—			
Main projects.....		1,365,500	1,112,690
Manitoba—			
Manitoba Penitentiary—			
Kitchen			
*Contract: W K Mason Construction Limited \$614,400, expenditure \$547,240.			
Reconstruction of tunnel and electrical services			
*Contract: Canadian Comstock Company Limited \$216,588, expenditure \$148,144 including holdbacks \$7,407.			
Prairie region—			
Main projects.....		4,326,000	3,333,718

	Estimates	Allotments	Expenditures
Prairie region— <i>Concluded</i>			
Saskatchewan—			
Saskatchewan Penitentiary—			
Stores building			
*Contract: Piggott Construction Limited			
\$665,000, expenditure \$58,305 including			
holdbacks \$2,915.			
Underground reservoir			
*Contract: Shoquist Construction Company			
Limited \$112,000, expenditure \$111,864			
including holdbacks \$5,593.			
Alberta—			
Drumheller Institution—			
Construction			
*Contracts: (1965-66) McNamara Construction			
Western Limited \$7,380,229, expenditure			
\$2,781,451, to date \$7,235,346 including			
holdbacks \$361,817; Poole Construction			
Limited \$1,498,311, expenditure \$158,393			
including holdbacks \$7,920; consultants fees			
Stevenson, Raines, Barrett, Hutton, Seton			
and Partners expenditure \$113,166, to date			
\$318,401.			
Pacific region—			
Main projects.....		1,525,000	541,559
British Columbia—			
British Columbia Maximum Security Institution—			
Acquisition of land			
*Purchase of land B C Ihle \$16,000; M Kokoska			
\$12,500; C E Kontny \$33,000; W S Morton			
\$11,000; F C Palmer \$13,000; J Percival			
\$13,000; E A Randall \$8,000; D Russell			
\$7,000; J T Schroeder \$18,000; G Slack and			
P Slack \$18,000; H L Spink and C E Spink			
\$9,000; M Stech \$14,500; Veterans Land Act			
\$10,000; A M Weeks \$13,500; P J Wiebe			
\$3,500; J J Wysocki \$8,000; M Zalischuk			
\$25,000.			
Matsqui Institution—			
Construction			
*Contracts: (1963-64) Commonwealth Construc-			
tion Company Limited \$7,272,223, expendi-			
ture \$43,408, to date \$7,254,215 including			
holdbacks \$76,399; The Foundation Com-			
pany of Canada Limited \$1,378,004, expendi-			
ture \$115,644 including holdbacks \$5,782;			
consultants fees Gardiner, Thornton, Gathe			
and Associates expenditure \$1,863, to date			
\$566,034 (amends reporting in Public Ac-			
counts, 1965-66).			
Mountain Prison—			
New facilities			
*Contract (1965-66): Stevenson Construction			
Company Limited \$122,241, expenditure			
\$3,331, to date \$122,241 (final).			
William Head Institution—			
New dormitory building			
*Contract (1964-65): Luney Bros and Hamilton			
Limited \$270,702, expenditure \$500, to date			
\$270,702 (final).			
Projects under \$15,000.....		134,000	75,440
Total construction of buildings, works and land.....	(13) 26,670,000	26,670,000	18,090,583
B Acquisition of equipment.....	(16) 2,300,000	2,300,000	2,099,444
	<u>\$28,970,000</u>	<u>\$28,970,000</u>	<u>\$20,190,027</u>

\*Awarded through Department of Public Works.

The variation between the appropriation and the total expenditures charged thereto was due to (a) postponement in the proposed construction of maximum security institutions pending a review by the special joint committee of the Senate and the House of Commons on penitentiaries, (b) difficulty in locating suitable accommodation delayed the development of Community Release Centres and (c) designing and development of plans for Regional Reception Centres to incorporate the best features has taken longer than anticipated with resulting delays in commencement of construction.

**A Payments by services with individual payments of \$2,000 or over were:**

*Consultant fees* \$262,098—Belanger and Roy Moncton NB \$5,597, Brais, Ouellette, Frigon, Brett, Hanley and Berthiaume Montreal \$17,920, Choukalos, Woodburn and McKenzie Vancouver \$8,925, Dobush, Stewart, Bourke, Longpre, Marchand and Goudreau Montreal \$14,850, Hurter, Todd and Meyer Montreal \$3,494, Jean Claude La Haye (La Societe La Haye et Robert) Montreal \$3,417, Jean Michaud Montreal \$26,054, Shawinigan Engineering Company Limited Montreal \$74,759, Swan Weoster Engineering Company Limited Vancouver \$2,116, Underwood, McLellan and Scott Regina \$2,136, Wade, Stockdill, Armour and Partners Victoria \$2,753, Ward and McDonald and Associates Winnipeg \$17,725, Watson and Weigand Belleville Ont \$60,918, Webster, Forrester and Scott Saskatoon Sask \$21,404.

*Inspection fees* \$17,100—Industrial and Commercial Laboratories Montreal \$17,100.

*Surveyor fees* \$2,030—J M Wade Mission City BC \$2,030.

**B Included the purchase of: medical and dental equipment \$27,050, inmate training equipment \$141,730, farm, maintenance, engineering and transportation equipment \$1,722,648, industrial shop equipment \$208,016.**

Statement of revenues and expenditures by institutions follows.

	Operation and Maintenance of Penitentiaries	Construction Improvements and Equipment	Revenue
Headquarters Planning Provision.....	397,927		776
Newfoundland.....	36,087		
Springhill Medium Security Institution.....	762,219	2,201,358	17
Dorchester Penitentiary and subsidiaries.....	3,654,868	136,958	127,594
Regional Headquarters (Quebec) and Correctional Staff College.....	595,862	212,199	
St Vincent de Paul Penitentiary and subsidiaries.....	4,796,512	1,139,229	146,901
Federal Training Centre.....	1,833,253	105,482	4,415
Leclerc Institution and subsidiaries.....	2,833,600	861,994	18,903
Ste Anne Des Plaines Institution.....	2,087	4,194,408	
Cowansville Institution.....	1,433,435	901,829	1,005
Regional Headquarters (Ontario) and Correctional Staff College.....	734,007	19,835	283
Kingston Penitentiary.....	3,189,724	243,276	66,314
Prison for Women.....	621,742	42,176	497
Collins Bay Penitentiary and subsidiaries.....	2,800,825	372,876	171,055
Joyceville Institution and subsidiaries.....	2,130,033	148,740	38,666
Warkworth Institution.....	303,091	3,129,065	
Millhaven Institution.....		773,053	
Manitoba Penitentiary and subsidiaries.....	2,366,352	1,199,072	94,107
Saskatchewan Penitentiary and subsidiaries.....	2,704,031	416,827	77,186
Drumheller Institution.....	180,136	3,314,291	2
Regional Headquarters (Western) and subsidiaries.....	360,480	1,610	18
British Columbia Penitentiary and subsidiaries.....	2,812,928	79,259	36,133
Matsqui Institution.....	2,565,642	457,432	2,176
BC Maximum Security Site.....		239,058	
	<u>\$37,114,841</u>	<u>\$20,190,027</u>	<u>\$ 786,048</u>

**Vote 12g Reimbursement of the Penitentiaries Industrial Revolving Fund for the value of stores which have become obsolete, unserviceable, lost or destroyed..... (22) \$ 16,007**

**Pensions to dependents of penitentiary personnel who lost their lives in the performance of duty, Votes 12a and 13b, Appropriation Act No. 10, 1964..... (21) \$ 14,970**

Payments were made as follows:

Mrs Jean L Farrell.....	1,985
Mrs Violet L Jenkin.....	1,985



Mrs Alice Joynson.....	1,985
Mrs Dorothy A Masterton.....	2,765
Mrs Georgette Tellier.....	3,665
Mrs Evelyn Wentworth.....	2,645
	<u>\$ 14,970</u>

Refunds of amounts credited to revenue in previous years, Financial Administration Act c.116, R.S., as amended..... (22) \$ 11,948

The above amount represents adjustments of items credited to revenue in previous years.

## ROYAL CANADIAN MOUNTED POLICE

<b>Vote 15 National police services, federal law enforcement duties and provincial and municipal policing under contract—Administration, operation and maintenance including grants as detailed in the Estimates.....</b>	<b>71,612,300</b>
<b>Vote 15a.....</b>	<b>1,264,500</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>9,906,000</b>
	<u>82,782,800</u>
<b>Expenditures.....</b>	<b>\$82,363,707</b>

Total revenue arising from the above expenditures amounted to \$18,539,160.

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for the loss of a French toy poodle killed near Edmonton May 9, 1966.		
Violet Elsenheimer.....	P.C. 1966-22/2373, Dec. 15, 1966	150
Compensation for out-of-pocket expenses arising out of injuries sustained as a result of a police car accident near Kinistino Sask November 12, 1964.		
Frances May Hendricks (Mrs John Donald).....	P.C. 1966-30/2106, Nov. 10, 1966	103
Compensation for the loss of personal tools in a fire at Cape Christian NWT June 7, 1966.		
C A Lentowicz.....	P.C. 1966-35/2375, Dec. 22, 1966	192
Payment for costs in an action against chief constable Johannes Plomp, the result of an altercation during an arrest at Borden PEI November 20, 1965, while assisting the R C M Police.		
G Bruce MacDonald and Johannes Plomp.....	P.C. 1967-40/331, Feb. 24, 1967	720
Payment for costs in a judgment rendered against chief constable Johannes Plomp the result of an altercation during an arrest at Borden PEI November 20, 1965, while assisting the R C M Police.		
Johannes Plomp.....	P.C. 1966-47/1200, June 30, 1966	350
Compensation for damages to a rented outboard motor used in dragging operations near Round Lake Sask July 17, 1966.		
Harold Minovitch.....	P.C. 1966-35/2375, Dec. 22, 1966	378
Compensation for out-of-pocket expenses arising out of an accident involving his personally-owned automobile used in the performance of his official duties at Kitchener Ont November 16, 1965.		
J Nisbet.....	P.C. 1966-35/1301, July 14, 1966	100
Compensation for damages to personally-owned automobile the result of a malicious act against a member of the R C M Police at Biggar Sask July 29, 1966.		
J E Ollinger.....	P.C. 1966-35/2375, Dec. 22, 1966	119
		<u>\$ 2,112</u>

The following distribution of expenditures was maintained under authority of Treasury Board.

Division			Estimates	Allotments	Expenditures
"HQ"	Headquarters—Ottawa.....	\$ 8,658,627			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	1,067,798	9,726,425	9,811,425	9,767,697
"NPS"	National Police Services—Ottawa...	\$ 2,546,173			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	322,602	2,868,775	2,808,775	2,798,999
"A"	Eastern Ontario.....	\$ 3,082,681			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	368,634	3,451,315	3,431,315	3,406,981
"B"	Newfoundland.....	\$ 3,015,245			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	380,746	3,395,991	3,414,991	3,403,903
"C"	Quebec.....	\$ 4,924,842			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	533,005	5,457,847	5,396,847	5,365,728
"D"	Manitoba.....	\$ 4,184,361			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	627,650	4,812,011	4,715,011	4,709,916
"E"	British Columbia.....	\$13,579,155			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	2,080,536	15,659,691	15,599,691	15,568,117
"F"	Saskatchewan.....	\$ 5,790,036			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	883,078	6,673,114	6,743,114	6,701,328
"Depot"	Regina training.....	\$ 3,349,543			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	344,758	3,694,301	3,554,301	3,530,724
"G"	Northwest and Yukon Territories...	\$ 2,337,830			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	260,967	2,598,797	2,538,797	2,483,328
"H"	Nova Scotia.....	\$ 2,917,241			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	411,451	3,328,692	3,356,692	3,344,073
"J"	New Brunswick.....	\$ 2,400,181			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	353,660	2,753,841	2,803,841	2,794,135
"K"	Alberta.....	\$ 7,335,353			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	1,128,808	8,464,161	8,382,161	8,371,303
"L"	Prince Edward Island.....	\$ 544,793			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	56,823	601,616	603,616	599,349
"N"	Ottawa training.....	\$ 1,606,228			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	79,535	1,685,763	1,438,640	1,418,463
"O"	Western Ontario.....	\$ 3,466,419			
	Transfer from Department of Finance				
	Vote 15 contingencies.....	546,290	4,012,709	4,043,709	4,020,335

		Estimates	Allotments	Expenditures
"P"	Penhold, Alberta.....			
	Transfer from Department of Finance			
	Vote 15 contingencies.....	90,124		
		90,124	598,247	596,801
"Air"	Air services.....	\$ 1,116,492		
	Transfer from Department of Finance			
	Vote 15 contingencies.....	108,735		
		1,225,227	1,257,227	1,248,207
"Marine"	Marine services.....	\$ 2,021,600		
	Transfer from Department of Finance			
	Vote 15 contingencies.....	260,800		
		2,282,400	2,284,400	2,234,320
		<u>\$82,782,800</u>	<u>\$82,782,800</u>	<u>\$82,363,707</u>

*Headquarters administration and national police services—  
Operation and maintenance*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$ 2,406,500		
	Transfer from Department of Finance Vote 15			
	contingencies.....	132,700		
		(1) 2,539,200	2,560,144	2,560,119
	Civilian allowances.....	(2) 26,500	26,500	17,179
A	Pay of Force—			
	Members of the Force.....	\$ 6,129,300		
	Transfer from Department of Finance Vote 15			
	contingencies.....	1,252,500		
		(3) 7,381,800	7,385,127	7,385,127
	Special constables and employed civilians....	\$ 215,000		
	Transfer from Department of Finance Vote 15			
	contingencies.....	5,200		
		(3) 220,200	205,938	205,937
B	Allowances to members of the Force.....	(3) 450,000	429,781	429,780
C	Professional and special services.....	(4) 36,600	43,390	43,389
D	Medical services.....	(4) 83,000	91,685	91,685
	Removal expenses.....	(5) 231,000	284,609	284,609
	Travelling expenses—Investigational.....	(5) 179,200	223,210	223,209
	Freight, express and cartage.....	(6) 14,200	15,474	15,474
	Postage.....	(7) 19,000	33,333	33,332
	Telephones, telegrams and other communication services....	(8) 90,000	87,407	76,736
	Publication of departmental reports and other material....	(9) 28,000	28,000	26,943
E	Advertising.....	(10) 60,000	70,578	70,578
	Office stationery, supplies and equipment.....	(11) 206,900	113,106	113,106
	Materials and supplies.....	(12) 130,700	100,535	100,535
F	Mess ration allowance.....	(12) 9,100	9,100	7,335
	Coal, coke, wood and fuel oil.....	(12) 2,200	2,464	2,463
	Clothing.....	(12) 128,400	101,401	101,401
	Fuel for mechanical equipment.....	(12) 5,000	8,108	8,108
	Repairs and upkeep of buildings and works.....	(14) 5,200	5,200	3,809
	Rental of land, buildings and works.....	(15) 65,000	65,488	65,487
	Repairs and upkeep of equipment.....	(17) 33,800	33,800	29,783
	Rental of equipment.....	(18) 55,000	56,905	56,904
	Light, heat, power, water and gas.....	(19) 6,300	7,592	7,591
	Grant to the Canadian Association of Chiefs of Police.....	(20) 1,000	1,000	1,000
	Grant to the Royal Canadian Mounted Police Veterans As-			
	sociation.....	(20) 1,000	1,000	1,000
	Grant to the International Association of Chiefs of Police....	(20) 500	500	500
	Membership fees.....	(20) 18,700	18,700	18,454
	Sundry investigation expenses.....	(22) 552,400	562,547	562,546
	Sundries.....	(22) 15,300	22,578	22,577
		<u>\$12,595,200</u>	<u>\$12,595,200</u>	<u>\$12,566,696</u>



This sub-vote was provided to meet the costs of operation and maintenance, including salaries of civilian employees of headquarters administration and national police services available to all police organizations in Canada, such as the national fingerprint bureau, the firearms registration records, the police laboratories, the *Police Gazette*, etc.

Revenue arising from the above expenditures amounted to \$133,524 and consisted of *Return on investments* \$10,494—net profit transferred from Royal Canadian Mounted Police working capital advances \$10,252, sundries \$242; *Privileges, licences and permits* \$57,585—deductions from pay of members for quarters \$57,584, sundries \$1; *Proceeds from sales* \$17,281—sale of clothing and kit \$11,270, deductions from pay of members for meals and rations \$5,991, sundries \$20; *Miscellaneous* \$48,164—officers' pension contribution \$44,461, purchase of discharge \$400, police car mileage \$162, gasoline tax refunds \$1,464, sundries \$1,677.

A Rates of pay are authorized by Treasury Board under provisions of the Royal Canadian Mounted Police Act, c.54, 1959. The following was the strength in the various commissioned and non-commissioned ranks as at March 31, 1967: 1 commissioner, 2 deputy commissioners, 6 assistant commissioners, 4 chief superintendents, 12 superintendents, 27 inspectors, 34 sub-inspectors, 4 staff sergeants-major, 1 sergeant-major, 89 staff-sergeants, 148 sergeants, 222 corporals, 202 constables, 50 special constables and 182 civilian members.

The annual rates of pay for commissioned officers as at March 31, 1967, under authority of P.C. 1966-80, January 12, 1966 and T.B. 659591, October 13, 1966 were as follows: commissioner \$24,840, deputy commissioner \$22,464, assistant commissioner \$18,720, chief superintendent \$16,120, superintendent \$13,042 to \$14,196, inspector \$10,828 to \$11,752, sub-inspector \$10,318.

The annual rates of pay for other ranks as at March 31, 1967, under authority of T.B. 659591, October 13, 1966 were as follows: corps sergeant-major \$9,952, staff sergeant-major \$9,734, sergeant-major \$9,516, staff-sergeants \$9,037 to \$9,391, sergeant \$8,288 to \$8,725, corporals \$7,581 to \$7,800, constables 1st class 1st year \$5,720, 2nd year \$6,032, 3rd year \$6,240, 4th year \$6,552, 5th year \$6,968, constable 2nd class \$5,200, constable third class \$5,000.

T.B. 659591, October 13, 1966 authorized effective October 1, 1966, payment to each non-commissioned officer and constable upon completion of 20 years service, a service pay of \$5 per month for each 5 year period of service.

The Commissioner is authorized to engage special constables and civilian members under authority of the Royal Canadian Mounted Police Act. Rates of pay under authority of T.B. 661038, October 20, 1966 range from \$3,629 to \$14,196.

B Expenditures consisted of: plain clothes allowance at the rate of \$15.50 per month to October 1, 1966 and \$17 per month thereafter, \$12,901, kit upkeep allowance at the rate of \$6 per month \$40,300, special Newfoundland allowance \$164, married accommodation allowance \$91,374, special allowances to members of the Royal Canadian Mounted Police stationed at foreign posts as follows: living allowance \$140,008, home leave allowance \$1,717, language allowance \$1,742, rental allowance \$139,234, representation allowance \$1,778, tropical clothing allowance \$400, northern cash allowance \$117, special northern subsistence allowance \$45.

C Payment by services with individual payments of \$2,000 or over were:

*Court and reporting fees* \$1,494.

*Legal fees* \$6,822—N B Christie Toronto \$3,621.

*Training fees* \$34,205—University of British Columbia Vancouver \$2,912, Carleton University Ottawa \$8,432, Willy Blok Hanson Toronto \$2,100.

*Miscellaneous fees* \$868.

D T.B. 358315, February 3, 1949 authorized the Commissioner to arrange with the Department of Veterans Affairs to provide medical and dental facilities as authorized under Police regulations, the cost of such facilities to be paid to that department. Payment for the current fiscal year amounted to \$927,454, including \$88,120 charged to this sub-vote, \$811,416 charged to land, air and training sub-vote and \$27,918 to marine services sub-vote.

E Expenditures included \$67,417 for newspaper advertising in connection with a campaign for recruits of which \$4,253 was paid to Canadian High News Toronto, \$62,864 to Goodwin-Ellis Advertising Ltd Ottawa.

F The cost of rations for men in barracks where messes have been established is paid to the commanding officers of the several divisions in the form of mess ration allowances at varying rates based on the number and cost of meals served.

*Land, air and training divisions—  
Operation and maintenance*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,510,000		
Transfer from Department of Finance Vote 15 contingencies.....	195,200		
	(1) 3,705,200	3,872,441	3,872,440
Civilian allowances.....	(2) 6,700	6,700	5,812
A Pay of Force—			
Members of the Force.....	\$38,821,400		
Transfer from Department of Finance Vote 15 contingencies.....	8,049,800		
	(3) 46,871,200	46,307,266	46,307,265



		Estimates	Allotments	Expenditures
	Special constables and employed civilians....\$	440,100		
	Transfer from Department of Finance Vote 15 contingencies.....	9,800		
		(3)	449,900	414,981
B	Allowances to members of the Force.....	(3)	2,208,300	1,554,502
C	Professional and special services.....	(4)	51,500	64,810
D	Protection and security—Corps of Commissionaires.....	(4)	625,000	626,654
	Medical services.....	(4)	719,000	811,416
	Removal expenses.....	(5)	948,000	1,365,698
	Travelling expenses—Investigational.....	(5)	1,422,500	1,479,193
	Freight, express and cartage.....	(6)	195,000	204,061
	Postage.....	(7)	141,000	147,053
	Telephones, telegrams and other communication services....	(8)	644,000	644,000
	Advertising.....	(10)	400	2,174
	Office stationery, supplies and equipment.....	(11)	355,000	491,418
	Materials and supplies.....	(12)	552,100	552,100
E	Mess ration allowance.....	(12)	303,000	339,125
	Coal, coke, wood and fuel oil.....	(12)	350,000	350,000
	Clothing.....	(12)	1,114,000	952,181
	Fuel for mechanical equipment.....	(12)	1,661,000	2,021,891
	Repairs and upkeep of buildings and works.....	(14)	544,500	597,380
	Rental of land, buildings and works.....	(15)	980,000	980,000
	Repairs and upkeep of equipment.....	(17)	1,805,000	1,805,000
	Rental of equipment.....	(18)	93,000	120,302
	Light, heat, power, water and gas.....	(19)	740,000	740,000
	Membership fees.....	(20)	300	300
	Sundry investigation expenses.....	(22)	1,300,600	1,335,554
	Sundries.....	(22)	119,000	119,000
			\$67,905,200	\$67,905,200
				\$67,562,691

This sub-vote was provided to meet the costs of operation and maintenance, including salaries of civilian employees of field divisions of the Royal Canadian Mounted Police, the Air Division, and training establishments at Regina and Penhold Alta. Field divisions are employed in the enforcement of federal statutes throughout Canada. They also provide policing services, under contract, to all provinces and territories except Ontario and Quebec and to 122 cities and towns.

Revenue arising from the above expenditures amounted to \$18,366,014 and consisted of *Privileges, licences and permits* \$922,813—deductions from pay of members for quarters \$921,930, sundries \$883; *Proceeds from sales* \$508,027—deductions from pay of members for meals and rations \$319,098, sales of clothing and kit \$162,064, sundry sales \$26,865; *Services and service fees* \$16,455,049—policing of provinces, territories and municipalities \$15,609,146, race track supervision \$187,939, protection of various Bank of Canada agencies \$126,373, protection of airports \$476,960, security of Quebec harbour \$19,215, security of harbours (general) \$12,750, security at Expo—67 \$22,666; *Miscellaneous* \$480,125—officers' pension contributions \$58,877, purchases of discharge \$41,221, assessments against members of the R C M Police for damages \$3,438, police car mileage \$55,672, gasoline tax refunds \$311,308, sundries \$9,609.

A Commissioned officers are appointed by the Governor in Council and non-commissioned officers, constables, special constables and civilian members by the Commissioner.

The following was the strength in the various commissioned and non-commissioned ranks as at March 31, 1967: 5 assistant commissioners, 9 chief superintendents, 31 superintendents, 46 inspectors, 30 sub-inspectors, 1 corps sergeant-major, 5 staff sergeants-major, 8 sergeants-major, 237 staff-sergeants, 458 sergeants, 1339 corporals, 4629 constables, 200 special constables and 161 civilian members. General rates of pay are given under Headquarters administration sub-vote.

B Expenditures consisted of: kit upkeep allowance \$375,264, plain clothes allowance \$237,485, special northern subsistence allowance at rates ranging from \$45 to \$90 monthly \$177,087, special Newfoundland allowance at rates ranging from \$16 to \$30 monthly \$43,772, northern cash allowance at rates of \$60 and \$90 per month \$166,274, married accommodation allowance \$554,006, home leave allowance \$613. General rates of allowances are given under Headquarters administration sub-vote.

C Payment by services with individual payments of \$2,000 or over were:

*Analyst fees* \$1,993.

*Court and reporting fees* \$27,988—Clerk of the Court Montreal \$5,446.

*Credit reporting services* \$3,864—Associated Credit Bureaus of Canada Toronto \$3,393.

*Legal fees* \$15,773—David W Cruchy Truro NS \$2,919, H B King Prince George BC \$2,133, B P Pettenuzzo New Westminster BC \$2,260.

Training fees \$6,437.

Veterinary fees \$3,075.

Miscellaneous fees \$5,680—Lithwick, Lambert and Sim Ottawa \$3,155.

D Expenditures represented payment for services of the Canadian Corps of Commissionaires and the British Columbia Corps of Commissionaires in connection with the protection of Federal Government buildings and property. T.B. 649495, December 30, 1965 authorized effective April 1, 1966 the Department of Defence Production to negotiate the pricing basis and contract terms and conditions for these services.

E The cost of rations for men in barracks where messes have been established is paid to the commanding officers of the several divisions in the form of mess ration allowances at varying rates based on the number and cost of meals served.

*Marine services—Operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 46,000			
Transfer from Department of Finance Vote 15 contingencies.....	3,300	(1) 49,300	49,300	43,897
A Pay of Force—				
Members of the Force.....	\$ 1,254,000			
Transfer from Department of Finance Vote 15 contingencies.....	257,500	(3) 1,511,500	1,536,485	1,536,485
B Allowances to members of the Force.....		(3) 80,000	46,268	46,267
Professional and special services.....		(4) 1,000	1,054	1,054
Medical services.....		(4) 24,000	27,918	27,918
Removal expenses.....		(5) 23,800	26,094	26,093
Travelling expenses—Investigational.....		(5) 50,000	57,659	57,658
Freight, express and cartage.....		(6) 1,800	1,800	1,555
Postage.....		(7) 2,800	4,473	4,472
Telephones, telegrams and other communication services...		(8) 3,500	4,197	4,196
Office stationery, supplies and equipment.....		(11) 5,100	10,771	10,770
C Materials and supplies.....		(12) 43,300	50,198	50,197
Ships' stores.....		(12) 26,000	28,908	28,907
Fuel for ships.....		(12) 125,000	125,000	103,090
Clothing.....		(12) 35,600	35,600	32,729
Repairs and upkeep of buildings and works.....		(14) 4,200	4,200	320
Rental of land, buildings and works.....		(15) 9,800	10,414	10,414
Repairs and upkeep of equipment.....		(17) 255,000	231,361	227,910
Rental of equipment.....		(18) 4,300	4,300	3,563
Electricity and water.....		(19) 18,000	18,000	9,806
Sundry investigation expenses.....		(22) 1,000	1,000	958
Sundries.....		(22) 7,400	7,400	6,061
		\$ 2,282,400	\$ 2,282,400	\$ 2,234,320

This sub-vote was provided to meet the costs of operation and maintenance, including salaries of civilian employees of the Marine Division. This division is employed in the enforcement of federal statutes along the seaboard and inland waterways and in assisting land divisions in the transport of personnel and carrying out police investigations in areas where water transportation is necessary. A particular duty is the enforcement of those sections of the Customs Act relating to smuggling including the maintenance of preventive patrols.

Revenue arising from the above expenditures amounted to \$39,622 and consisted of *Privileges, licences and permits* \$10,169—deductions from pay of members for quarters \$10,169; *Proceeds from sales* \$22,261—deductions from pay of members for meals and rations \$16,971, sale of clothing and kit \$5,290; *Miscellaneous* \$7,192—officers' pension contributions \$2,410, purchases of discharge \$200, gasoline tax refunds \$4,582.

A The following was the strength in the various commissioned and non-commissioned ranks as at March 31, 1967: 1 superintendent, 6 inspectors, 1 staff-sergeant major, 13 staff-sergeants, 26 sergeants, 31 corporals, 48 constables and 109 marine constables. General rates of pay are given under Headquarters administration sub-vote.

The Commissioner is authorized to engage marine constables under authority of the Royal Canadian Mounted Police Act. The annual rates of pay range from \$4,961 to \$7,800.

B Expenditures consisted of plain clothes allowance \$444, kit upkeep allowance \$14,905, special northern subsistence allowance \$7,448, married accommodation allowance \$23,470. General rates of allowances are given under Headquarters administration and land, air and training divisions sub-votes.

Expenditures were for provisions, mess ration allowances and fuel for cooking.

Total Vote 15.....	\$82,782,800	\$82,782,800	\$ 82,363,707
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Vote 20 National police services, Federal law enforcement duties and provincial and municipal policing under contract—Construction or acquisition of buildings, works, land and equipment.....	5,569,000
Vote 20A.....	761,300
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Expenditures.....	6,330,300
	<hr/>
	\$ 5,975,177
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Division or sub-division administration buildings.....	590,000	720,227	718,544
Detachment quarters.....	960,000	913,576	887,627
Married quarters.....	450,000	478,608	465,956
Other projects.....	530,800	186,389	182,645
Unallotted allotment.....		232,000	
	<hr/>	<hr/>	<hr/>
Total construction or acquisition of buildings, etc. (13)	2,530,800	2,530,800	2,254,772
Construction or acquisition of equipment..... (16)	3,799,500	3,799,500	3,720,405
	<hr/>	<hr/>	<hr/>
	\$ 6,330,300	\$ 6,330,300	\$ 5,975,177
	<hr/>	<hr/>	<hr/>

*Headquarters administration and national police services—  
Construction or acquisition of buildings, works, land and equipment*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land (13)	47,000	49,844	49,843
A Construction or acquisition of equipment..... (16)	157,000	183,767	183,767
	<hr/>	<hr/>	<hr/>
	\$ 204,000	\$ 233,611	\$ 233,610
	<hr/>	<hr/>	<hr/>

A Included: transportation and maintenance equipment \$8,753, laboratory and photographic equipment \$79,114, radio equipment \$61,295, barracks furnishings \$17,455.

*Land, air and training divisions—  
Construction or acquisition of buildings, works, land and equipment*

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land (13)	2,483,800	2,222,189	2,204,929
Construction of four detachment quarters and eight married quarters at various locations			
*Contract: Atco Industries Ltd \$434,174, expenditure \$403,699 including holdbacks \$20,184.			
Construction of two detachment quarters and two married quarters at various locations			
*Contract: Atco Industries Ltd \$157,015, expenditure \$157,015 (final).			
Newfoundland—			
Happy Valley (Goose Bay)—detachment quarters			
*Contract: Nordbec Construction Inc \$158,828, expenditure \$139,208 including holdbacks \$3,267.			
Alberta—			
Banff—detachment quarters			
*Contract (1964-65): Christensen & MacDonald Construction (Southern) Ltd \$192,276, expenditure \$622, to date \$192,276 (final).			
Cardston—detachment quarters			
*Contract: Bird Construction Co Ltd \$108,513, expenditure \$108,513 (final).			



## PUBLIC ACCOUNTS, 1966-67

	Estimates	Allotments	Expenditures
Alberta— <i>Concluded</i>			
Calgary—administration building and post garage			
*Contract: Poole Construction Ltd \$802,557, expenditure \$573,756 including holdbacks \$10,336.			
British Columbia—			
Radium Hot Springs—purchase of land Roman Catholic Bishop of Nelson BC \$8,500.			
Williams Lake—purchase of land The Town of Williams Lake \$11,000.			
Unallotted allotment.....		232,000	
B Construction or acquisition of equipment.....	(16) 3,065,500	3,065,500	2,966,800
	\$ 5,549,300	\$ 5,519,689	\$ 5,171,729

\*Awarded through Department of Public Works.

- A Included consultant fees \$31,199—J A Cawston and Associates Calgary Alta \$16,982, John L Kidd Vancouver \$2,061, W Loates Ottawa \$11,218, Maralta Drafting Edmonton \$2,350.
- B Included: transportation and maintenance equipment \$2,016,338, photographic equipment \$60,371, arsenal equipment \$104,990, radio equipment \$517,555, traffic equipment \$11,575, training equipment \$10,830, barracks furnishings \$172,244.

*Marine services—Construction or acquisition of buildings, works, land and equipment*

	Estimates	Allotments	Expenditures
A Construction or acquisition of equipment.....	(16) 577,000	577,000	569,838
Construction of one 75 foot vessel equipped with twin diesel engines			
*Contract (1965-66): Smith & Rhuland Ltd \$224,414, expenditure \$124,414, to date \$224,414 (final) (amends reporting in Public Accounts 1965-66).			
	\$ 577,000	\$ 577,000	\$ 569,838
A Included: transportation and maintenance equipment \$547,965, radio equipment \$17,505.			
<b>Total Vote 20.....</b>	<b>\$ 6,330,300</b>	<b>\$ 6,330,300</b>	<b>\$ 5,975,177</b>

**Pensions and other benefits**

*Pension to Basil Burke Currie, Vote 405, Appropriation Act No. 6, 1956*

Pension..... (21) 684

*Government's contribution to the Royal Canadian Mounted Police Superannuation account, Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959*

Contribution..... (21) 4,528,643

This payment comprised the Government's contributions pertaining to part I of the above act for the period January 1 to December 31, 1966.

*Pensions under the Royal Canadian Mounted Police Pension Continuation Act, c. 34, Statutes of 1959, s. 31*

Pensions..... (21) 4,914,529

This comprised payments under parts II and III of the above authority of: statutory pensions to officers, non-commissioned officers and constables of the Force; pensions to widows and compassionate grants to children of deceased officers; pensions to widows and compassionate grants to children of officers, non-commissioned officers and constables who have lost their lives on duty. Ranks below that of commissioned officer are eligible for pensions on a non-contributory basis, which cease on the death of the recipient. The pay of commissioned officers is subject to deductions for pensions. Deductions from the pay of commissioned officers, as well as abatements from pensions covering time served in the ranks prior to appointment as commissioned officers and included in the computation of pensions, are credited to Non-Tax Revenue—Miscellaneous.



Details in respect of pensions under part IV of the Royal Canadian Mounted Police Pension Continuation Act and part I of the Royal Canadian Mounted Police Superannuation Act are given under the Royal Canadian Mounted Police dependents' pension fund and superannuation account—see under the schedule Annuity, Insurance and Pension Accounts, in volume I of this report. See appendix 2 to this section for statement of the Royal Canadian Mounted Police superannuation account.

Further payments to certain persons in receipt of pensions under part I of the Royal Canadian Mounted Police Superannuation Act and parts II and III of the Royal Canadian Mounted Police Pension Continuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, Statutes of 1959—see Department of Finance, section 12 of this volume.

*To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty, Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959 and Royal Canadian Mounted Police Pension Continuation Act, c. 34, Statutes of 1959, s. 31*

Expenditure.....	(21)	192,936
Compensation is paid in accordance with rates set out in schedule A and B of the Pension Act.		
<i>Amortization of deferred charges arising out of salary increases—Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959, as amended</i>		
Expenditure.....	(21)	3,258,400
<i>Government's contribution as an employer to the Canada pension plan and Quebec pension plan for R C M Police</i>		
Contribution.....	(21)	772,297
<b>Total Statutory item.....</b>		<b>\$13,667,489</b>

#### Vote 25 Payment in the current and subsequent fiscal years of a pension

- (a) to Mrs Margaret Cox, Mrs Victoria Desjardins, Mrs Nora Jean Massan, Mrs Margaret Nicholson, Mrs Catherine Mildred Ralls, Mrs Doris Freda Sampson, Mrs Eunice Wainwright, Mrs K M Cobble, Mrs Robina Holman, Mrs V M Rapeer, Mrs E M Shaw, Mrs A A Sander and Mrs T Reay, and to any widow of a former member of the R.C.M. Police who in the year is in receipt of a pension granted under section 78 of the Royal Canadian Mounted Police Pension Continuation Act, in an amount equal to the amount that would be payable in that year to each such person under Schedule B to the Pension Act if each of them were the widow of a Lt-Col. (Army) and entitled, pursuant to the Pension Act, to payment of a pension in that year at the rate set out in Schedule B to that Act minus any amount payable to such person in the year pursuant to any other statutory authority providing for the payment of a pension in respect of the loss of life while engaged in the performance of duty; and
- (b) to Mrs Georgina Harrison in an amount equal to the amount that would be payable in that year to her in accordance with Schedule B to the Pension Act if she were the dependent mother of a Lt-Col. (Army) and entitled, pursuant to the Pension Act, to payment of a pension in that year at the rate set out in Schedule B to that Act minus any amount payable to her for the year pursuant to any other statutory authority providing for payment of a pension in respect of the loss of life while engaged in the performance of duty.....

18,024

Vote 25g Payment in the current and subsequent fiscal years of a pension to Mrs Helen Coleman, Mrs Gladys Welfringer and Mrs Annie Rosalie Laird in an amount equal to the amount that would be payable in that year to each such person under Schedule B to the Pension Act if each of them were the widow of a Lt-Col. (Army) and entitled, pursuant to the Pension Act, to payment of a pension in that year at the rate set out in Schedule B to that Act minus any amount payable to such person in the year pursuant to any other statutory authority providing for the payment of a pension in respect of the loss of life while engaged in the performance of duty; amount required for 1966-67.....

1,068

Expenditure..... (21) \$ 19,092

19,092

19,087

Exchequer Court awards, Exchequer Court Act, c.98, R.S., as amended..... (22) \$ 46,805

The awards are detailed with damage claims.

## Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
Office of the Solicitor General			
(1) Civil salaries and wages.....	139,800	121,447	61,867
(2) Civilian allowances.....	2,000	2,000	2,000
(4) Professional and special services.....	141,000	68,692	35,279
(5) Travelling and removal expenses.....	10,000	25,213	11,448
(7) Postage.....	200	100	
(8) Telephones, telegrams and other communication services..	1,300	5,106	2,111
(11) Office stationery, supplies, equipment and furnishings.....	9,500	21,448	2,600
(20) Contributions, grants, subsidies etc., not included elsewhere	386,050	381,508	260,524
(22) All other expenditures.....	5,500	410	415
	<i>695,850</i>	<i>625,924</i>	<i>376,244</i>
Correctional Services			
(1) Civil salaries and wages.....	29,387,700	29,468,245	19,655,302
(2) Civilian allowances.....	20,000	10,752	12,575
(4) Professional and special services.....	1,066,000	969,345	942,166
(5) Travelling and removal expenses.....	417,300	440,775	320,284
(6) Freight, express and cartage.....	42,800	29,422	25,938
(7) Postage.....	34,000	25,145	21,232
(8) Telephones, telegrams and other communication services...	99,600	116,314	78,602
(9) Publication of departmental reports and other material.....	24,350	11,405	5,966
(10) Exhibits, advertising, films, broadcasting and displays.....	286,000	262,243	66,210
(11) Office stationery, supplies, equipment and furnishings.....	277,850	308,151	207,699
(12) Materials and supplies.....	6,188,000	5,592,960	5,142,386
Buildings and works, including land—			
(13) Construction or acquisition.....	26,670,000	18,090,583	26,765,075
(14) Repairs and upkeep.....	483,000	455,124	349,407
(15) Rentals.....	9,000	8,259	8,667
Equipment—			
(16) Construction or acquisition.....	2,300,000	2,099,444	1,408,591
(17) Repairs and upkeep.....	377,000	301,966	282,405
(18) Rentals.....	3,000	2,667	1,772
(19) Municipal or public utility services.....	553,000	458,302	331,914
(21) Pensions, superannuation and other benefits.....	14,970	14,970	14,121
(22) All other expenditures.....	983,555	915,060	858,625
	<i>69,237,125</i>	<i>59,581,132</i>	<i>56,498,937</i>
Royal Canadian Mounted Police			
(1) Civil salaries and wages.....	6,293,700	6,476,456	5,488,761
(2) Civilian allowances.....	33,200	22,991	20,270
(3) Pay and allowances, Royal Canadian Mounted Police.....	59,172,900	57,871,690	46,901,329
(4) Professional and special services.....	1,540,100	1,666,926	1,514,036
(5) Travelling and removal expenses.....	2,854,500	3,436,459	2,749,407
(6) Freight, express and cartage.....	211,000	221,090	202,503
(7) Postage.....	162,800	184,857	163,255
(8) Telephones, telegrams and other communication services...	737,500	665,108	543,569
(9) Publication of departmental reports and other material.....	28,000	26,943	24,476
(10) Exhibits, advertising, films, broadcasting and displays.....	60,400	72,751	36,156
(11) Office stationery, supplies, equipment and furnishings.....	567,000	615,294	556,204
(12) Materials and supplies.....	4,485,400	4,548,655	3,872,894
Buildings and works, including land—			
(13) Construction or acquisition.....	2,530,800	2,254,772	1,422,573
(14) Repairs and upkeep.....	553,900	601,508	525,150
(15) Rentals.....	1,054,800	961,990	732,241
Equipment—			
(16) Construction or acquisition.....	3,799,500	3,720,405	3,065,770
(17) Repairs and upkeep.....	2,093,800	2,027,109	1,852,722
(18) Rentals.....	152,300	180,768	124,081
(19) Municipal or public utility services.....	764,300	730,688	699,155
(20) Contributions, grants, subsidies, etc., not included elsewhere	21,500	21,038	20,224
(21) Pensions, superannuation and other benefits.....	13,686,581	13,686,576	9,547,125
(22) All other expenditures.....	2,042,505	2,078,191	1,896,945
	<i>102,846,486</i>	<i>102,072,265</i>	<i>81,958,846</i>
Total.....	<u>\$172,778,961</u>	<u>\$162,279,321</u>	<u>\$138,834,027</u>

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
<b>CORRECTIONAL SERVICES</b>		
Accommodation—provided by the Department of Public Works.....	138,800	118,700
Accommodation—in this Department's own buildings.....	4,504,800	3,895,000
Accounting and cheque issue services—Comptroller of the Treasury.....	449,000	407,600
Contributions to superannuation account—Treasury Board.....	1,164,600	1,068,100
Contributions to Canada Pension Plan Account—Treasury Board.....	266,800	
Employee surgical-medical insurance premiums—Treasury Board.....	133,900	125,400
Employee compensation payments—Department of Labour.....	33,800	40,000
Carrying of franked mail—Post Office Department.....	29,800	30,800
	<i>6,721,500</i>	<i>5,685,600</i>
<b>ROYAL CANADIAN MOUNTED POLICE</b>		
Accommodation—provided by the Department of Public Works.....	1,757,900	1,371,200
Accommodation—in this Department's own buildings.....	1,715,700	1,493,300
Accounting and cheque issue services—Comptroller of the Treasury.....	462,200	465,400
Contributions to superannuation account—Treasury Board.....	306,400	309,600
Contributions to Canada Pension Plan Account—Treasury Board.....	80,500	
Employee surgical-medical insurance premiums—Treasury Board.....	199,500	191,000
Employee compensation payments—Department of Labour.....	6,600	6,700
Carrying of franked mail—Post Office Department.....	64,100	71,200
	<i>4,592,900</i>	<i>3,908,400</i>
<b>Total.....</b>	<b><u>\$11,314,400</u></b>	<b><u>\$ 9,594,000</u></b>

**Payments of Damage Claims**

Particulars and payee	Authority	Amount
<b>CORRECTIONAL SERVICES</b>		
Damage to tractor-trailer as a result of an accident with Joyceville Institution tractor #JD-JM39 on July 27, 1966, charged to Vote 5. A W McGrath Cartage Co Ltd.....	Department of Justice ruling January 12, 1967	1,955
Sundry claims each under \$1,000 (8).....		1,546
		<i>3,501</i>
<b>ROYAL CANADIAN MOUNTED POLICE</b>		
Settlement of a claim arising from a motor car accident at Ville de Lery Que December 23, 1966 in which a Government owned vehicle was involved, charged to Vote 15. Andre Allard.....	P.C. 1960-11/944, July 15, 1960	1,120
Settlement of a claim arising from a motor car accident and for damages to property at Burnaby BC October 4, 1965 in which a Government owned vehicle was involved, charged to Vote 15. Allstate Insurance Co of Canada.....	P.C. 1960-11/944, July 15, 1960	1,056
Underwriters Adjustment Bureau Ltd.....		140
Settlement of a claim for costs and interest arising from a motor car accident at Wakefield Que June 4, 1961 in which a Government owned vehicle was involved. Assaly and Bell.....	Exchequer Court award.....	3,057
Settlement of a claim for special and general damages, and interest, arising from a motor car accident at Prince George BC April 2, 1964 in which a Government owned vehicle was involved. British Columbia Hospital Insurance Service.....	P.C. 1960-11/944, July 15, 1960	1,642
Thomas James McCallum.....	Exchequer Court award.....	42,404
Settlement of a claim arising from a motor car accident at Shediac Bridge NB November 22, 1965 in which a Government owned vehicle was involved, charged to Vote 15. Canada Security Assurance Co.....	P.C. 1960-11/944, July 15, 1960	886
Michael McDonald.....		129
Settlement of a claim arising from a motor car accident at Moncton NB June 8, 1966 in which a Government owned vehicle was involved, charged to Vote 15. Imperial Guarantee & Accident Insurance Co.....	P.C. 1960-11/944, July 15, 1960	724
Robert Paul Trueman.....		565
Settlement of a claim for injuries received, the result of a motor car accident at Granby Que January 16, 1963 in which a Government owned vehicle was involved, charged to Vote 15.		



Lachapelle, Roy & Richard and Georges Thibaudeau.....	P.C. 1960-11/944, July 15, 1960	4,433
Settlement of a claim for special and general damages arising from a motor car accident at Winnipeg May 8, 1966 in which a Government owned vehicle was involved, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960	2,033
Manitoba Hospital Commission.....		3,194
Pollock, Nurgitz, Bromley, Myers & Hewak.....		
Settlement of a claim arising from a motor car accident at Lantz NS December 4, 1963 in which a Government owned vehicle was involved, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960	1,600
McInnes Cooper & Robertson.....		
Settlement of a claim for damages to property at Perry Siding BC May 3, 1966 as a result of a tear gas demonstration by members of the R C M Police, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960	1,098
Ethel Paquette.....		
Settlement of a claim for special and general damages, and interest, arising from a motor car accident at Mission BC June 20, 1959 in which a Government owned vehicle was involved.	Exchequer Court award.....	1,344
Russell and Dumoulin.....		
Settlement of a claim for special and general damages arising from a motor car accident at Williams Lake BC June 26, 1964 in which a Government owned vehicle was involved, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960	3,069
Skipp & Vanderburg.....		
Settlement of a claim for special and general damages and costs arising from a motor car accident at Edmonton October 17, 1962 in which a Government owned vehicle was involved, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960	1,161
Alfred V Wood and Lorraine M Wood.....		39,105
Sundry claims, each under \$1,000 (231).....		108,760
Total.....		\$ 112,261

REVENUES  
CORRECTIONAL SERVICES  
Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	261,522 50	234,442 60
B Privileges, licences and permits.....	52,915 91	70,160 66
C Proceeds from sales.....	428,668 94	348,219 30
D Services and service fees.....	8,404 43	4,422 30
E Refunds of previous years' expenditure.....	28,206 54	23,724 48
F Miscellaneous.....	6,329 49	5,093 70
Total.....	\$ 786,047 81	\$ 686,063 04

Details

Non-Tax Revenue—	
A Return on investments: Profit transferred from industrial and stores account—Penitentiaries (manufactured products) \$240,424; livestock and canning supplies stores account \$21,099.....	261,523
B Privileges, licences and permits: Rentals from employees.....	52,916
C Proceeds from sales: Farm produce \$297,835; manufactured products \$63,266; sale of land \$66,800; sundries \$768.....	428,669
Sales of farm produce consisted of \$297,835 charged to Vote 5 Operation and Maintenance of Penitentiaries representing the value of produce grown and consumed by the penitentiaries.	
D Services and service fees: Represents trucking charges to other institutions.....	8,404
E Refunds of previous years' expenditure.....	28,207
F Miscellaneous—Penitentiaries \$6,329.....	6,329
Total.....	\$ 786,048

A distribution of revenue receipts by penitentiaries is shown following Vote 10.

Certified correct.

A. J. MacLEOD,  
Commissioner of Penitentiaries.



## ROYAL CANADIAN MOUNTED POLICE

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	10,494 49	12,177 72
B Privileges, licences and permits.....	990,567 00	795,233 54
C Proceeds from sales.....	547,568 97	468,305 11
D Services and service fees.....	16,455,048 66	16,366,680 05
E Refunds of previous years' expenditure.....	144,942 12	197,714 01
F Miscellaneous.....	535,481 09	155,985 76
Total.....	\$ 18,684,102 33	\$ 17,996,096 19

## Details

## Non-Tax Revenue—

A Return on investments: Net profit transferred from Royal Canadian Mounted Police working capital advances, \$10,252; interest on loans, \$242.....		10,494
B Privileges, licences and permits: Rentals, \$884; deductions from pay of members of the Force occupying government-owned or rented quarters, \$989,683.....		990,567
C Proceeds from sales: Deductions from pay of members of the Force for meals and rations, \$342,060; sales of clothing and kit, \$178,624; sundries, \$26,885.....		547,569
D Services and service fees:		
Repayment for police services:		
Provinces:		
Newfoundland—5 mos. to Mar. 31, \$383,460, other expenses, \$2,000....	385,460	
Nova Scotia—11 mos. to Sept. 30, \$1,140,430, other expenses, \$13,958..	1,154,388	
Prince Edward Island—11 mos. to Sept. 30, \$197,125, other expenses, \$1,270.....	201,395	
New Brunswick—11 mos. to Sept. 30, \$851,457, other expenses, \$18,706	870,163	
Manitoba—12 mos. to Sept. 30, \$1,369,215, other expenses, \$24,903....	1,394,118	
Saskatchewan—12 mos. to Sept. 30, \$2,177,835, other expenses, \$38,736	2,216,571	
Alberta—11 mos. to Sept. 30, \$2,506,323, other expenses, \$47,712.....	2,554,035	
British Columbia—5 mos. to Mar. 31.....	1,191,960	
Territories:		
Northwest Territories—12 mos. to Sept. 30, \$451,710, other expenses, \$2,000.....	453,710	
Yukon Territory—12 mos. to Sept. 30.....	195,298	
Municipalities:		
Newfoundland		
Corner Brook—10 mos. to Mar. 31, \$204,018, other expenses, \$12,905	216,923	
Labrador City—5 mos. to Mar. 31, \$7,700, other expenses, \$662.....	8,362	
Nova Scotia		
Inverness—5 mos. to Mar. 31, \$3,850, other expenses, \$245.....	4,095	
Pictou—11 mos. to Sept. 30, \$15,045, other expenses, \$996.....	16,041	
Windsor—11 mos. to Sept. 30, \$13,020, other expenses, \$396.....	13,416	
Prince Edward Island		
Souris—5 mos. to Mar. 31, \$1,925, other expenses, \$75.....	2,000	
New Brunswick		
Campbellton—11 mos. to Sept. 30, \$47,740, other expenses, \$3,522...	51,262	
Chatham—11 mos. to Sept. 30, \$28,210, other expenses, \$1,955.....	30,165	
Dalhousie—11 mos. to Sept. 30, \$21,700, other expenses, \$2,757.....	24,457	
Oromocto—11 mos. to Sept. 30, \$35,456, other expenses, \$4,576.....	40,032	
St Andrews—11 mos. to Sept. 30, \$4,340, other expenses, \$96.....	4,436	
Sussex—11 mos. to Sept. 30, \$15,435, other expenses, \$1,729.....	17,164	
Manitoba		
Beausejour—11 mos. to Sept. 30, \$8,680, other expenses, \$688.....	9,368	
Carberry—11 mos. to Sept. 30, \$4,340, other expenses, \$262.....	4,602	
Carman—11 mos. to Sept. 30, \$8,680, other expenses, \$333.....	9,013	
Charleswood—12 mos. to Dec. 31, \$19,110, other expenses, \$4,915....	24,025	

Dauphin—11 mos. to Sept. 30, \$41,230, other expenses, \$3,017.....	44,247
Flin Flon—11 mos. to Sept. 30, \$67,270, other expenses, \$5,807.....	73,077
Gimli—11 mos. to Sept. 30, \$8,680, other expenses, \$1,038.....	9,718
Killarney—11 mos. to Sept. 30, \$4,340, other expenses, \$525.....	4,865
Lynn Lake—14 mos. to Dec. 31, \$11,095, other expenses, \$674.....	11,769
Melita—11 mos. to Sept. 30, \$4,340, other expenses, \$165.....	4,505
Minnedosa—11 mos. to Sept. 30, \$8,680, other expenses, \$288.....	8,968
Mystery Lake District—11 mos. to Sept. 30, \$44,853, other expenses, \$3,451.....	48,307
Pinawa—11 mos. to Sept. 30, \$6,755, other expenses, \$1,174.....	7,929
Portage la Prairie—11 mos. to Sept. 30, \$67,270, other expenses, \$4,324	71,594
Selkirk—11 mos. to Sept. 30, \$54,250, other expenses, \$4,590.....	58,840
Swan River—5 mos. to Mar. 31, \$7,700, other expenses, \$392.....	8,092
The Pas—5 mos. to Mar. 31, \$15,399, other expenses, \$219.....	15,618
Virden—11 mos. to Sept. 30, \$13,020, other expenses, \$369.....	13,389
Winnipeg Beach—11 mos. to Sept. 30, \$13,020, other expenses, \$2,129	15,149
<b>Saskatchewan</b>	
Assiniboia—11 mos. to Sept. 30, \$13,020, other expenses, \$220.....	13,240
Biggar—11 mos. to Sept. 30, \$13,020, other expenses, \$99.....	13,119
Canora—11 mos. to Sept. 30, \$13,020, other expenses, \$440.....	13,460
Craik—11 mos. to Sept. 30, \$1,340, other expenses, \$110.....	4,450
Eston—11 mos. to Sept. 30, \$8,680, other expenses, \$330.....	9,010
Foam Lake—11 mos. to Sept. 30, \$8,680, other expenses, \$335.....	9,015
Gravelbourg—11 mos. to Sept. 30, \$8,680, other expenses, \$29.....	8,709
Hudson Bay—11 mos. to Sept. 30, \$8,680, other expenses, \$295.....	8,975
Humboldt—11 mos. to Sept. 30, \$17,360, other expenses, \$857.....	18,217
Indian Head—11 mos. to Sept. 30, \$8,680, other expenses, \$181.....	8,861
Kamsack—11 mos. to Sept. 30, \$21,700, other expenses, \$330.....	22,030
Kindersley—11 mos. to Sept. 30, \$19,093, other expenses, \$330.....	19,423
Lloydminster—11 mos. to Sept. 30, \$41,230, other expenses, \$2,763...	43,993
Maple Creek—11 mos. to Sept. 30, \$10,295, other expenses, \$366.....	10,661
Meadow Lake—11 mos. to Sept. 30, \$14,634, other expenses, \$1,372..	16,006
Melfort—11 mos. to Sept. 30, \$17,360, other expenses, \$451.....	17,811
Melville—11 mos. to Sept. 30, \$28,210, other expenses, \$743.....	28,953
Moosomin—11 mos. to Sept. 30, \$8,680, other expenses, \$170.....	8,850
Outlook—11 mos. to Sept. 30, \$8,680, other expenses, \$159.....	8,839
Radville—11 mos. to Sept. 30.....	4,340
Rosetown—11 mos. to Sept. 30, \$13,020, other expenses, \$494.....	13,514
Shaunavon—11 mos. to Sept. 30, \$13,020, other expenses, \$252.....	13,272
Tisdale—11 mos. to Sept. 30, \$13,020, other expenses, \$288.....	13,308
Uranium City—11 mos. to Sept. 30, \$13,020, other expenses, \$602...	13,622
Watrous—11 mos. to Sept. 30, \$8,680, other expenses, \$221.....	8,901
Wilkie—11 mos. to Sept. 30, \$8,680, other expenses, \$242.....	8,922
Yorkton—11 mos. to Sept. 30, \$70,893, other expenses, \$3,226.....	74,119
<b>Alberta</b>	
Brooks—11 mos. to Sept. 30, \$17,360, other expenses, \$628.....	17,988
Claresholm—11 mos. to Sept. 30, \$8,680, other expenses, \$9.....	8,689
Drumheller—11 mos. to Sept. 30, \$24,718, other expenses, \$3,337.....	28,055
Fort Macleod—11 mos. to Sept. 30, \$17,360, other expenses, \$566...	17,926
Gleichen—5 mos. to Mar. 31, \$1,925, other expenses, \$75.....	2,000
Grande Prairie—11 mos. to Sept. 30, \$54,250, other expenses, \$4,033..	58,283
High River—11 mos. to Sept. 30, \$13,020, other expenses, \$963.....	13,983
Innisfail—11 mos. to Sept. 30, \$13,020, other expenses, \$929.....	13,949
Nanton—5 mos. to Mar. 31, \$3,850, other expenses, \$69.....	3,919
Okotoks—5 mos. to Mar. 31, \$3,850, other expenses, \$103.....	3,953
Olds—11 mos. to Sept. 30, \$13,020, other expenses, \$908.....	13,928
Peace River—11 mos. to Sept. 30, \$17,360, other expenses, \$1,403...	18,763
Red Deer—11 mos. to Sept. 30, \$185,186, other expenses, \$14,390...	199,576
St Albert—11 mos. to Sept. 30, \$34,720, other expenses, \$2,731.....	37,451
St Paul—11 mos. to Sept. 30, \$13,020, other expenses, \$1,043.....	14,063
Stettler—11 mos. to Sept. 30, \$21,700, other expenses, \$2,518.....	24,218
Swan Hills—11 mos. to Sept. 30, \$8,680, other expenses, \$169.....	8,849
Three Hills—5 mos. to Mar. 31, \$3,850, other expenses, \$262.....	4,112
Vegreville—11 mos. to Sept. 30, \$13,020, other expenses, \$1,069.....	14,089
Vermilion—5 mos. to Mar. 31, \$3,850, other expenses, \$192.....	4,042
Wetaskiwin—11 mos. to Sept. 30, \$28,210, other expenses, \$2,088....	30,298

## British Columbia

Alberni—11 mos. to Sept. 30, \$17,360, other expenses, \$3,019.....	20,379
Armstrong—11 mos. to Sept. 30, \$4,340, other expenses, \$184.....	4,524
Burnaby—11 mos. to Sept. 30, \$764,233, other expenses, \$77,440.....	841,673
Campbell River—12 mos. to Sept. 30, \$56,481, other expenses, \$8,503	64,984
Chilliwack—11 mos. to Sept. 30, \$51,303, other expenses, \$2,937.....	54,240
Chilliwack (Township of)—11 mos. to Sept. 30, \$76,232, other expenses, \$8,254.....	84,486
Coquitlam—11 mos. to Sept. 30, \$107,348, other expenses, \$11,740....	119,088
Courtenay—11 mos. to Sept. 30, \$19,616, other expenses, \$2,070.....	21,686
Cranbrook—9 mos. to Sept. 30, \$32,065, other expenses, \$3,210.....	35,275
Dawson Creek—11 mos. to Sept. 30, \$73,780, other expenses, \$4,558..	78,338
Duncan—11 mos. to Sept. 30, \$19,047, other expenses, \$1,774.....	20,821
Enderby—11 mos. to Sept. 30, \$6,345, other expenses, \$443.....	6,788
Fernie—11 mos. to Sept. 30, \$13,020, other expenses, \$1,724.....	14,744
Grand Forks—11 mos. to Sept. 30, \$13,020, other expenses, \$1,174...	14,194
Greenwood—11 mos. to Sept. 30, \$2,170, other expenses, \$128.....	2,298
Kamloops—5 mos. to Mar. 31, \$43,661, other expenses, \$2,949.....	46,610
Kelowna—11 mos. to Sept. 30, \$66,377, other expenses, \$5,431.....	71,808
Kimberley—5 mos. to Mar. 31, \$12,512, other expenses, \$978.....	13,490
Kitimat—11 mos. to Sept. 30, \$59,054, other expenses, \$5,701.....	64,755
Langley City—11 mos. to Sept. 30, \$22,095, other expenses, \$2,634...	24,729
Langley (Township of)—12 mos. to Dec. 31, \$70,514, other expenses, \$10,340.....	80,854
Maple Ridge—5 mos. to Mar. 31, \$30,796, other expenses, \$3,702....	34,498
Nanaimo—5 mos. to Mar. 31, \$42,578, other expenses, \$2,315.....	44,893
North Cowichan—11 mos. to Sept. 30, \$40,815, other expenses, \$6,282	47,097
North Vancouver City—5 mos. to Mar. 31, \$48,118, other expenses, \$3,717.....	51,835
North Vancouver District—11 mos. to Sept. 30, \$135,463, other expenses, \$16,531.....	151,994
Penticton—11 mos. to Sept. 30, \$80,290, other expenses, \$7,105.....	87,395
Port Alberni—11 mos. to Sept. 30, \$67,661, other expenses, \$4,167....	71,828
Port Coquitlam—5 mos. to Mar. 31, \$16,361, other expenses, \$1,976...	18,337
Powell River—11 mos. to Sept. 30, \$50,257, other expenses, \$6,043...	56,300
Prince George—5 mos. to Mar. 31, \$70,442, other expenses, \$3,952...	74,394
Prince Rupert—5 mos. to Mar. 31, \$55,532, other expenses, \$2,886...	58,418
Revelstoke—10 mos. to Mar. 31, \$33,495, other expenses, \$3,451.....	36,946
Richmond—11 mos. to Sept. 30, \$257,080, other expenses, \$28,563...	285,643
Rossland—5 mos. to Mar. 31, \$5,775, other expenses, \$576.....	6,351
Salmon Arm District—11 mos. to Sept. 30, \$10,288, other expenses, \$3,187.....	13,475
Sumas—11 mos. to Sept. 30, \$13,020, other expenses, \$2,249.....	15,269
Summerland—11 mos. to Sept. 30, \$8,680, other expenses, \$1,367.....	10,047
Surrey—5 mos. to Mar. 31, \$190,841, other expenses, \$29,709.....	220,550
Terrace—14 mos. to Dec. 31, \$63,075, other expenses, \$4,015.....	67,090
Trail—5 mos. to Mar. 31, \$29,834, other expenses, \$1,994.....	31,828
Vernon—11 mos. to Sept. 30, \$56,225, other expenses, \$5,682.....	61,907
White Rock—5 mos. to Mar. 31, \$15,399, other expenses, \$1,608....	17,007
	15,609,146

As authorized by individual Orders in Council, agreements were entered into with several provinces whereby the Royal Canadian Mounted Police undertook the policing of these provinces. P.C. 1966-22/1495, August 10, 1966 and P.C. 1966-10/1900, October 6, 1966, authorized the Solicitor General to enter into arrangements with municipalities for the policing thereof; such arrangements to be executed on behalf of the Solicitor General, when so directed by him, by the Commissioner of the Royal Canadian Mounted Police. The provinces and municipalities concerned are detailed above, with payments made by them during 1966-67 for such services.

Repayment by the Department of Agriculture for services during 1966-67 in connection with race track supervision.....	187,939
Repayment by the Bank of Canada for protection of various agencies.....	126,373
Repayment by the Department of Transport for policing airports.....	476,960
Repayment by the National Harbours Board for security of Quebec Harbour	19,215
Repayment by the National Harbours Board for security of harbours (general)	12,750
Repayment by the Department of Trade and Commerce for security at Expo 67.....	22,666

16,455,049



E	Refunds of previous years' expenditure:		
	Return of empty oil and gas containers.....	25,493	
	Repayment by provinces for various investigations.....	41,494	
	Repayment for services rendered other departments in the previous fiscal year	44,123	
	Repayment for repairs to police cars.....	18,128	
	Sundries.....	15,704	
			144,942
F	Miscellaneous:		
	Officers' pension contributions:		
	Abatements from pay.....	102,012	
	Abatements from pension.....	3,736	
	Purchases of discharge.....	41,821	
	Assessments against members of the R.C.M.Police for damages.....	3,438	
	Refunds for police car mileage.....	55,834	
	Refund of provincial gasoline tax.....	317,354	
	Sundries.....	11,286	
			535,481
	Total.....		\$ 18,684,102

Certified correct.

GEO. B. McCLELLAN,  
*Commissioner, Royal Canadian Mounted Police.*

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
CORRECTIONAL SERVICES		
Current year—		
Collectible—		
Government departments and agencies.....	123,500	175,826
Other organizations.....	57,363	175,826
	180,863	175,826
Uncollectible.....	556	163
Previous years—		
Uncollectible.....	530	367
	181,949	176,356
ROYAL CANADIAN MOUNTED POLICE		
Current year—		
Collectible—		
Government departments and agencies.....	2,167	178,066
Other organizations.....	1,898,370	178,066
	1,900,537	178,066
Uncollectible.....	3,822	5,934
Previous years—		
Collectible.....	16,123	2,608
Uncollectible.....	14,792	4,915
	1,935,274	191,523
	\$ 2,117,223	\$ 367,879

During the year, 28 items amounting to \$1,383 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and 1 item for \$3 was deleted under the Bankruptcy Act.



## Appendix 1

## CANTEEN WORKING CAPITAL ADVANCE—PENITENTIARIES

## Statement of operations for the year ended March 31, 1967

Sales.....			456,690
Cost of goods sold—			
Inventory, March 31, 1966.....	29,934		
Purchases 1966-67.....	445,394		
		<hr/>	475,328
Deduct:			
Inventory, March 31, 1967.....	28,046		
Undistributed profits.....	2,898		
		<hr/>	30,944
			<hr/>
Profit—distributed to:			
Inmates welfare fund.....			\$ 12,306
			<hr/>

## Appendix 2

## INDUSTRIAL AND STORES ACCOUNT—PENITENTIARIES

## Summary of transactions for the year ended March 31, 1967

Balance as at March 31, 1966.....			878,165
Purchases 1966-67.....			1,038,672
			<hr/>
			\$ 1,916,837
			<hr/>
Sales 1966-67.....	1,133,890		
Accounts receivable.....	66,680		
Surplus items turned over to Crown Assets Disposal Corporation...	7,622		
		<hr/>	1,208,192
Inventory March 31, 1967.....		707,947	
			<hr/>
			1,916,139
Inventory shortage.....			698
			<hr/>
			\$ 1,916,837
			<hr/>
Balance as at March 31, 1967			
Inventory.....		707,947	
Accounts receivable.....		66,680	
Surplus items turned over to Crown Assets Disposal Corporation.....		7,622	
		<hr/>	782,249
Inventory shortage.....			698
			<hr/>
			\$ 782,947
			<hr/>



1966-67

PUBLIC ACCOUNTS

•

DEPARTMENT OF TRADE AND COMMERCE

•

*Details of*

EXPENDITURES AND REVENUES

▪

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## DEPARTMENT OF TRADE AND COMMERCE

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1966 - 2099, November 3, 1966, the Governor in Council transferred the powers, duties and functions of the Minister of Finance under the Canadian Wheat Board Act to the Minister of Trade and Commerce.

In accordance with the usual practice, the details of both 1966-67 and 1965-66 expenditures and revenues are shown under the department to which the transfer was made.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
39· 2	Stat.	Minister of Trade and Commerce—Salary and motor car allowance.....	16,999 92	16,999 92	16,223 05
GENERAL ADMINISTRATION					
39· 3	1	Departmental administration.....	7,462,100 00	6,854,392 43	5,465,019 59
39· 4	5	Trade Commissioner Service—Administration, operation and maintenance.	9,413,200 00	9,040,477 02	7,801,737 45
39· 7	Stat.	Pensions to former locally engaged employees of offices abroad.....	1,278 73	1,278 73	1,783 10
39· 7	10	Exhibitions Branch.....	4,305,000 00	4,258,185 74	2,830,249 99
39· 8	15	Canadian Government Travel Bureau.....	10,110,400 00	10,004,356 62	6,332,549 04
39· 9	Stat.	Refunds of amounts credited to revenue in previous years.....	27,741 00	27,741 00	
39· 9	Stat.	Gratuities to families of deceased employees..	1,596 50	1,596 50	30 00
			31,321,316 23	30,188,028 04	22,431,369 17
STANDARDS BRANCH					
39· 8	20	Administration and operation.....	4,171,800 00	3,913,077 98	3,478,260 26
1967 WORLD EXHIBITION					
39· 9	29	Canadian Government participation in the 1967 World Exhibition.....	8,672,000 00	8,411,461 03	4,556,112 55
SPECIAL					
39· 9	32	Grant to the Pacific National Exhibition....	1,200,000 00	558,756 85	
39·10		Transfer from the Department of Finance—Statutory—Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act.....	30,421,641 61	30,421,641 61	37,475,310 44
			31,621,641 61	30,980,398 46	37,475,310 44
		Total.....	\$75,803,757 76	\$73,509,965 43	\$67,957,275 47

Salary of Minister, Hon R Winters, Salaries Act, c.243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c.249, R.S., as amended.....	(2)	\$	2,000

Hon R Winters received travelling expenses of \$12,997 charged to Vote 1.



## GENERAL ADMINISTRATION

Vote 1 Departmental administration including fees for membership in the international organizations as listed in the details of the estimates.....	6,664,500
Vote 1a.....	107,500
Vote 1c To extend the purposes of Vote 1 of the main estimates to include the grants detailed in these estimates.....	75,000
Transfer from Department of Finance Vote 15 contingencies.....	615,100
	<u>7,462,100</u>
Expenditures.....	<u>\$ 6,854,392</u>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,794,900			
Transfer from the Department of Finance Vote 15 contingencies.....	615,100			
		(1) 4,410,000	4,430,000	4,423,990
Allowances.....		(2) 61,500	61,500	59,293
A Professional and special services.....		(4) 124,000	124,000	101,541
Travelling expenses.....		(5) 386,250	410,650	393,384
Freight, express and cartage.....		(6) 12,220	12,220	7,718
Postage.....		(7) 37,200	37,200	36,300
Telephones and telegrams.....		(8) 116,900	134,900	126,006
Publication of Foreign Trade and Commerce Exterior.....		(9) 76,380	76,380	73,239
Other publications.....		(9) 705,400	705,400	460,932
Advertising, films and publicity.....		(10) 597,400	597,400	439,266
Office stationery, supplies and equipment.....		(11) 113,450	131,450	118,236
Canadian Trade Index.....		(12) 20,000	20,000	20,000
International Wheat Council fee.....		(20) 29,700	29,100	24,360
International Cotton Advisory Committee fee.....		(20) 4,000	4,000	3,745
International Tin Council fee.....		(20) 5,000	5,142	5,142
International Rubber Study Group fee.....		(20) 2,000	2,078	2,078
International Sugar Agreement fee.....		(20) 9,900	10,500	10,204
International Customs Tariffs Bureau fee.....		(20) 13,000	13,000	12,988
International Coffee Organization fee.....		(20) 17,000	17,000	14,024
International Lead and Zinc Study Group fee.....		(20) 4,500	4,280	3,784
International Cocoa Conference fee.....		(20) 6,000	6,000	
Contribution to the Toronto Junior Board of Trade to assist in defraying the costs of the World Congress of Junior Chamber International to be held in Toronto in 1967.....		(20) 25,000	25,000	25,000
Contribution to the Canadian Council of the International Chamber of Commerce to assist in defraying the costs of the 21st Biennial Congress of the International Chamber of Commerce to be held in Montreal in 1967.....		(20) 50,000	50,000	50,000
B Trade promotion at home and abroad.....		(22) 632,700	551,700	442,794
Sundries.....		(22) 2,600	3,200	368
		<u>\$ 7,462,100</u>	<u>\$ 7,462,100</u>	<u>\$ 6,854,392</u>

## A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$55,608—P H Brown Montreal \$21,125; J P C Gauthier Ottawa \$21,125; D J McIntyre Ottawa \$10,358; P S Ross and Partners Ottawa \$3,000.

*Credit reports* \$6,774—Dun and Bradstreet Montreal \$6,774.

*Security services* \$43,171—Canadian Corps of Commissionaires Montreal \$43,171.

*Miscellaneous* \$13,883.

## B Travelling expenses of \$1,000 or over were paid to the following delegates of various trade missions who served without remuneration: T Adair Portland Ont \$1,403; P Alajoki Helsinki Finland \$1,472; R A Bandeen Montreal

\$1,978; M J F Barcelli Cajamarca Peru \$1,103; W S Beck Don Mills Ont \$7,620; G M Bell Calgary Alta \$1,618; J J M F Berlureau Bordeaux France \$1,617; W S Boggs Downsview Ont \$1,273; E Bolck Bonn Germany \$1,397; O F Bottcher Bonn Germany \$1,397; R G Boza Cajamarca Peru \$1,109; J R Bradfield Toronto \$1,213; C E Bragg Oxford Junction NS \$1,495; A Capociuchi Rome Italy \$1,766; C J Cerswell Beeton Ont \$1,474; T B Chaniotis Athens Greece \$1,490; J P Charpentier Kelowna BC \$1,753; G M Clemons Brantford Ont \$1,474; B A Coetsanos Athens Greece \$1,490; R M Collins Montreal \$1,398; J L E Couillard Ottawa \$1,445; Fu Cronston Don Mills Ont \$2,711; B Dargan Sydney Australia \$1,935; V V Delgado Lima Peru \$1,109; G A Demeyere Tillsonburg Ont \$1,922; I Dennis Sydney Australia \$1,935; J Deschamps Montreal \$1,302; J Driessen The Hague Netherlands \$1,610; Y Dube Quebec \$1,491; W Duncan Wellington N Z \$1,609; G Dutsehke Bonn Germany \$1,573; M Fari-bault Montreal \$1,302; S M Finlayson Montreal \$1,302; H Gasse Paris France \$1,521; M Gerin Quebec \$1,417; K Von Gersdorff Bonn Germany \$1,353; K J Gray Montreal \$2,641; J Gueron Brussels Belgium \$1,472; H R Gunn Wellington N Z \$1,609; L Hebert Ottawa \$1,826; L Hepp Dusseldorf Germany \$1,677; R Holloway Simcoe Ont \$1,629; L A Huaco Lima Peru \$1,109; R F Johnson Halifax \$1,225; D E Kearney Montreal \$1,922; R H Keefer Montreal \$1,467; K Koenig Bonn Germany \$1,375; H Kossira Bonn Germany \$1,383; S Lake St John's \$1,258; J P Latteur Brussels Belgium \$1,636; N D Lee Toronto \$1,999; P Lenelle Brussels Belgium \$1,636; E Maertens Bonn Germany \$1,391; E N Malokatas Athens Greece \$1,489; L E Marsh Montreal \$2,029; J R Matellini Lima Peru \$1,109; J B McCague Alliston Ont \$1,474; R J McDonald Woodstock Ont \$1,473; N J McKinnon Toronto \$1,278; E H W Messerschmidt Bonn Germany \$1,404; K A Mueller Bonn Germany \$1,408; L Obiger Hamburg Germany \$1,677; J P W Ostiguy Montreal \$1,302; J E Pavlidis Athens Greece \$1,490; S Penneton Three Rivers Que \$1,489; A G Pitoulis Athens Greece \$1,490; A Rafter Wellington N Z \$1,610; J C Rennie Guelph Ont \$1,474; R S Rice Hobart Australia \$1,935; I S Ross Vancouver \$1,764; L E Saco Del Peru \$1,109; E Schnell Bonn Germany \$1,547; W E Schreier Ottawa \$1,385; A R Shepley Melbourne Australia \$1,935; J Sinclair Vancouver \$1,679; C H W Skinner Cooma North Australia \$1,935; A J Spilsbury Vancouver \$1,358; S Suica Belgrade Yugoslavia \$1,630; R Tweeddale Fredericton \$1,518; R R Vaughan Montreal \$2,688; N L Williams Peterborough Ont \$2,659; N Wilson Belleville Ont \$1,474; R Zeetti Rome Italy \$1,220.

Vote 5 Trade Commissioner Service—Administration, operation and maintenance.....	8,179,000
Vote 5a.....	156,000
Transfer from Department of Finance Vote 15 contingencies.....	1,078,200
	<u>9,413,200</u>
Expenditures.....	<u>\$ 9,040,477</u>

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Damages to personal and household effects on being transferred from Austria to Canada.		
W J Collett.....	T B 657547 August 10, 1966.....	602
Damages to automobile as a result of mob violence in Santo Domingo, February 9, 1966.		
J E Kepper.....	P C 1966-50/1200 June 30, 1966.....	349
Damages to personal and household effects on being transferred from Germany to U S A (Balance of payment).		
E H Maguire.....	T B 653295 March 31, 1966.....	334
Transportation and travelling expenses incurred in returning to Canada due to illness of son.		
K G Ramsay.....	P C 1966-18/1046 June 2, 1966.....	1,371
		<u>\$ 2,656</u>

A distribution of expenditures by offices follows:

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Canada, Head office Ottawa.	732,708	19,469	375,038	1,127,215	18,957	1,146,172
Argentina, Buenos Aires.....	58,946	18,569	25,136	102,651		102,651
Australia:						
Canberra.....	20,897	23,448	15,466	59,811	495	60,306
Melbourne.....	53,266	21,001	24,738	99,005	322	99,327
Sydney.....	62,715	24,515	53,578	140,808	5,040	145,848

## DEPARTMENT OF TRADE AND COMMERCE

39·5

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Austria, Vienna.....	70,774	40,124	35,396	146,294	57	146,351
Belgium, Brussels.....	90,923	59,055	16,388	166,366	580	166,946
Brazil:						
Rio de Janeiro.....	55,351	22,447	47,796	125,594	975	126,569
Sao Paulo.....	38,628	19,047	41,481	99,156		99,156
Ceylon, Colombo.....	6,748		960	7,708		7,708
Chile, Santiago.....	59,483	26,170	18,179	103,832	287	104,119
Colombia, Bogota.....	29,440	11,637	10,273	51,350	687	52,037
Cuba, Havana.....	8,311		122	8,433		8,433
Denmark, Copenhagen.....	33,297	19,210	16,968	69,475		69,475
Dominican Republic, Santo Domingo.....	27,355	9,742	13,028	50,125	258	50,383
Federation of Rhodesia and Nyasaland, Salisbury.....	4,669		3,881	8,550		8,550
France, Paris.....	129,383	77,963	59,014	266,360	2,564	268,924
Germany:						
Bonn.....	85,727	34,561	32,338	152,626	52	152,678
Dusseldorf.....	62,603	28,465	30,893	121,961		121,961
Hamburg.....	59,646	11,593	57,080	128,319	247	128,566
Ghana, Accra.....	24,201	25,678	21,307	71,186	2,151	73,337
Greece, Athens.....	69,983	22,447	19,801	112,231	582	112,813
Guatemala, Guatemala City	65,472	31,263	39,626	136,361		136,361
Hong Kong.....	83,215	36,190	71,853	191,258	3,483	194,741
India:						
Bombay.....	11,165	4,816	11,690	27,671	62	27,733
New Delhi.....	44,201	24,466	22,888	91,555	1,674	93,229
Iran, Tehran.....	26,868	3,597	5,091	35,556	195	35,751
Ireland:						
Belfast.....	5,812		2,440	8,252		8,252
Dublin.....	28,890	9,194	5,927	44,011		44,011
Israel, Tel Aviv.....	38,954	16,488	26,213	81,655	8,077	89,732
Italy:						
Milan.....	69,831	29,449	34,783	134,063		134,063
Rome.....	80,826	49,694	25,760	156,280	336	156,616
Japan, Tokyo.....	85,780	64,795	27,234	177,809	6,868	184,677
Kenya, Nairobi.....	3,506	2,753	7,437	13,696		13,696
Lebanon, Beirut.....	52,942	32,212	29,820	114,974	249	115,223
Malaysia, Kuala Lumpur...	12,450	14,190	13,947	40,587	241	40,828
Mexico, Mexico City.....	58,886	30,572	15,418	104,876	2,276	107,152
Netherlands, The Hague....	57,853	35,008	17,868	110,729	2,394	113,123
New Zealand, Wellington...	37,190	15,374	37,627	90,191	9,181	99,372
Nigeria, Lagos.....	33,901	35,949	32,022	101,872	2,615	104,487
Norway, Oslo.....	40,145	17,906	13,867	71,918		71,918
Pakistan:						
Karachi.....	39,966	15,391	38,526	93,883	973	94,856
Rawalpindi.....	10,969	19,303	26,486	56,758	8,731	65,489
Peru, Lima.....	34,729	33,518	35,995	104,242	1,144	105,386
Philippines, Manila.....	62,891	12,977	33,888	109,756	1,662	111,418
Portugal, Lisbon.....	36,538	16,903	5,757	59,198		59,198
Singapore.....	48,804	32,939	46,707	128,450	991	129,441
Spain, Madrid.....	47,851	19,797	15,254	82,902	192	83,094
Sweden, Stockholm.....	62,122	16,239	44,058	122,419	10,013	132,432
Switzerland:						
Berne.....	62,155	25,338	27,051	114,544	485	115,029
Geneva.....	49,368			49,368		49,368
Union of South Africa:						
Capetown.....	50,244	12,352	11,146	73,742	90	72,832
Johannesburg.....	64,156	11,330	25,591	101,077	7	101,084
Union of Soviet Socialist Republics, Moscow.....	39,235	30,670	22,107	92,012	8,516	100,528
United Arab Republic, Cairo	6,161		1,161	7,322		7,322
United Kingdom:						
Glasgow.....	17,175	8,445	11,717	37,337		37,337
Liverpool.....	30,012	12,336	22,536	64,884	34,930	99,814



## PUBLIC ACCOUNTS, 1966-67

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
London.....	227,247	142,118	51,748	421,113	7,193	428,306
United States of America:						
Boston.....	92,525	37,457	88,890	218,872		218,872
Chicago.....	137,927	56,091	87,460	281,478	1	281,479
Cleveland.....	80,371	35,081	41,339	156,791		156,791
Detroit.....	106,491	43,054	66,958	216,503		216,503
Los Angeles.....	66,614	33,430	31,914	131,958		131,958
New Orleans.....	55,759	23,420	23,686	102,865		102,865
New York.....	144,449	71,437	74,744	290,630		290,630
Philadelphia.....	68,303	35,864	38,574	142,741		142,741
San Francisco.....	14,921	13,103	28,396	56,420		56,420
Seattle.....	10,518		2,229	12,747		12,747
Washington.....	101,272	78,314	24,041	203,627		203,627
Uruguay, Montevideo.....	7,121	7,485	4,196	18,802	149	18,951
Venezuela, Caracas.....	78,060	29,715	20,259	128,034		128,034
The West Indies:						
Kingston.....	45,892	16,777	29,555	92,224	49,117	141,341
Port of Spain.....	55,160	20,862	38,880	114,902	3,142	118,044
Yugoslavia, Belgrade.....			2,265	2,265		2,265
	<u>\$ 4,577,947</u>	<u>\$ 1,880,803</u>	<u>\$ 2,383,486</u>	<u>\$ 8,842,236</u>	<u>\$ 198,241</u>	<u>\$ 9,040,477</u>

## Administration and operation

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,007,000		
Transfer from Department of Finance Vote 15 contingencies.....	1,028,200		
	(1) 5,035,200	4,740,200	4,577,948
Allowances.....	\$ 2,000,000		
Transfer from Department of Finance Vote 15 contingencies.....	50,000		
	(2) 2,050,000	1,975,000	1,880,803
A Professional and special services.....	(4) 66,000	87,500	84,530
Removal and home leave expenses.....	(5) 500,000	563,000	529,382
Other travelling expenses.....	(5) 291,000	371,000	366,790
Freight, express and cartage.....	(6) 57,000	99,500	88,873
Postage.....	(7) 75,000	87,000	86,938
Telephones and telegrams.....	(8) 150,000	155,000	150,694
Office stationery, supplies, equipment and furnishings.....	(11) 230,000	295,000	278,493
Materials and supplies.....	(12) 9,000	11,500	10,622
Repairs and upkeep of offices and residences abroad.....	(14) 100,000	130,000	123,160
Rental of offices abroad.....	(15) 450,000	515,000	514,727
Repairs and upkeep of equipment.....	(17) 15,000	21,500	19,886
Municipal or public utility services.....	(19) 42,000	42,000	40,651
Special benefits for personal services.....	(21) 42,000	72,000	65,157
Compensation to Trade Commissioners for loss or damage to furniture and effects.....	(22) 4,000	3,000	1,409
Sundries.....	(22) 27,000	30,000	22,173
	<u>\$ 9,143,200</u>	<u>\$ 9,198,200</u>	<u>\$ 8,842,236</u>

## A Payments by services with individual payments of \$2,000 or over were:

Casual labour abroad (clerical and janitorial) \$43,071.

Clerical services \$7,612—Manpower Services Ltd Ottawa \$7,612.

Credit reports \$11,102.

Legal services \$2,181.

Miscellaneous \$20,564.



# DEPARTMENT OF TRADE AND COMMERCE

39.7

## Construction or acquisition of buildings, land, equipment and furnishings

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, and land.....	(13) 165,000	85,000	72,706
	Acquisition of equipment, furniture and furnishings for residences abroad.....	(16) 85,000	110,000	106,856
	Acquisition of motor vehicles.....	(16) 20,000	20,000	18,679
		<u>\$ 270,000</u>	<u>\$ 215,000</u>	<u>\$ 198,241</u>
A	Expenditures included: construction of house, Liverpool England \$21,555; purchase of house, Kingston Jamaica \$48,323.			
	<b>Total Vote 5.....</b>	<u><b>\$ 9,413,200</b></u>	<u><b>\$ 9,413,200</b></u>	<u><b>\$ 9,040,477</b></u>

<b>Trade Commissioner Service—Pensions to former locally engaged employees of offices abroad.....</b>	<b>(21)</b>	<b>\$ 1,279</b>
Thomas Davis, West Indies, (Jamaica £258) Vote 413, Appropriation Act No. 5, 1958.....		779
Claire Roquier, France, Vote 412, Appropriation Act No. 5, 1958.....		300
Ryuji Soshimura, Japan, Vote 391, Appropriation Act No. 5, 1959.....		200
		<u><b>\$ 1,279</b></u>

<b>Vote 10 Exhibitions Branch.....</b>	<b>3,932,200</b>
<b>Vote 10c.....</b>	<b>159,500</b>
<b>Vote 10g.....</b>	<b>111,800</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>101,500</b>
	<u><b>4,305,000</b></u>
<b>Expenditures.....</b>	<u><b>\$ 4,258,186</b></u>

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 626,000		
Transfer from Department of Finance Vote 15 contingencies.....	101,500		
Allowances.....	(1) 727,500	729,500	726,925
Professional and special services.....	(2) 7,900	9,900	9,614
Travelling expenses.....	(4) 6,000		
Freight, express and cartage.....	(5) 15,000	19,000	16,893
Postage.....	(6) 4,000	5,500	5,234
Telephones and telegrams.....	(7) 800	800	576
Participation in exhibitions and displays.....	(8) 18,000	18,000	14,881
Office stationery, supplies and equipment.....	(10) 3,424,500	3,423,740	3,396,176
Materials and supplies.....	(11) 30,000	30,000	27,681
Repairs and upkeep of buildings.....	(12) 15,000	13,000	9,795
Land rent.....	(14) 10,000	8,500	8,457
Acquisition of equipment.....	(15) 3,800	3,800	3,609
Repairs and upkeep of equipment.....	(16) 20,000	20,000	15,901
Building taxes.....	(17) 2,000	2,000	1,896
Municipal or public utility services.....	(19) 7,700	8,460	8,459
Unemployment insurance contributions.....	(19) 2,000	2,000	1,781
Sundries.....	(21) 7,800	7,800	7,800
	(22) 3,000	3,000	2,508
	<u><b>\$ 4,305,000</b></u>	<u><b>\$ 4,305,000</b></u>	<u><b>\$ 4,258,186</b></u>

Vote 15 Canadian Government Travel Bureau—To assist in promoting the tourist business in Canada including a grant of \$55,000 to the Canadian Tourist Association .....	9,825,000
Transfer from Department of Finance Vote 15 contingencies .....	285,400
	<u>10,110,400</u>
<b>Expenditures .....</b>	<b>\$ 10,004,356</b>

	Estimates	Allotments	Expenditures
Salaries and wages .....	\$ 1,205,000		
Transfer from Department of Finance Vote 15 contingencies .....	285,400		
	(1) 1,490,400	1,595,400	1,562,993
Living and rental allowances .....	(2) 415,000	385,000	384,687
A Professional and special services .....	(4) 406,000	282,000	276,567
Travelling and removal expenses .....	(5) 233,000	251,000	233,419
Freight, express and cartage .....	(6) 100,000	178,000	174,785
Postage .....	(7) 95,000	166,000	164,698
Telephones and telegrams .....	(8) 33,000	63,000	62,507
B Publication of departmental reports and other material ..	(9) 1,497,000	1,397,000	1,388,004
Exhibits, advertising, films, broadcasting and displays ..	(10) 522,000	454,000	453,585
C Advertising in foreign newspapers, magazines and other media .....	(10) 2,784,000	2,839,000	2,829,717
Federal-provincial inter-provincial advertising program ..	(10) 250,000	250,000	250,000
Centennial advertising program .....	(10) 1,500,000	1,400,000	1,390,890
Office stationery, supplies, equipment and furnishings ..	(11) 296,000	446,000	439,043
Repairs and upkeep of buildings .....	(14) 130,000	85,000	84,928
Rental of offices abroad .....	(15) 263,000	211,000	209,858
Municipal or public utility services .....	(19) 21,000	26,000	18,469
Membership fees .....	(20) 5,000	5,000	4,444
Grant to Canadian Tourist Association .....	(20) 55,000	55,000	55,000
Sundries .....	(22) 15,000	22,000	20,762
	<u>\$ 10,110,400</u>	<u>\$ 10,110,400</u>	<u>\$ 10,004,356</u>

A Payments by services with individual payments of \$2,000 or over were:

*Architects services* \$17,424.

*Cleaning and maintenance services* \$25,194.

*Mailing services* \$87,353—R L Palk Inc Toronto \$75,459; Wellington Press Postal Advertising Services Limited London Eng \$9,539.

*Professional writers services* \$14,251.

*Promotional services* \$115,629.

*Miscellaneous* \$7,716.

B Expenditures included the cost of printing the following publications: *Accommodation Guide Canadian National Parks* \$18,808; *Adventure along Trans-Canada Highway* \$66,627; *Alaska Highway* \$5,890; *Campgrounds* \$26,149; *Canada Border Crossing Information* \$58,799; *Canadian Cuisine* \$19,916; *Canadian Package Tours* \$14,797; *Canadian Vacation Weather* \$5,980; *Centennial Events* \$23,185; *Come to Canada* \$48,845; *Events in Canada* \$67,159; *Ferries, Bridges and Boat Tours* \$15,200; *100 Golden Tours* \$141,541; *Hunting in Canada* \$16,500; *Highway Map of Canada* \$119,866; *Invitation to Canada* \$311,908; *Something Different* \$9,200; *Summer Courses* \$8,291; *Trans-Canada Road Report* \$13,966; *Where to Fish in Canada* \$18,125; *What to See from Sea to Sea* \$6,469; also art work on new parks books \$23,094.

C Expenditures included payments to: Baker Advertising Co Montreal \$239,585; Collyer Advertising Limited Montreal \$100,378; MacLaren Advertising Limited Toronto \$2,041,013, Ronalds-Reynolds and Co Toronto \$227,219; Stanfield Johnson and Hill Ltd Toronto \$99,279.

Refunds of amounts credited to revenue in previous years, Financial Administration

Act c.116, R.S., as amended .....

(22) \$ 27,741

Gratuities to families of deceased employees, Civil Service Act .....

(21) \$ 1,597

## STANDARDS BRANCH

Vote 20 Administration and operation .....	3,922,500
Transfer from Department of Finance Vote 15 contingencies .....	249,300
	<u>4,171,800</u>
Expenditures .....	<u>\$ 3,913,078</u>

	Estimates	Allotments	Expenditures
Salaries and wages .....	\$ 2,845,000		
Transfer from Department of Finance Vote 15 contingencies .....	249,300		
	(1) 3,094,300	3,094,300	3,045,212
Professional and special services .....	(4) 3,000	3,000	2,407
Travelling and removal expenses .....	(5) 253,500	271,500	261,713
Freight and express .....	(6) 12,800	13,800	13,039
Cartage .....	(6) 274,000	284,000	270,688
Postage .....	(7) 4,800	5,800	4,663
Telephones and telegrams .....	(8) 19,800	21,800	21,795
Office stationery, supplies and equipment .....	(11) 28,350	37,350	37,142
Materials and supplies .....	(12) 18,500	23,500	21,552
Acquisition of equipment .....	(16) 439,450	372,950	193,045
Repairs and upkeep of equipment .....	(17) 5,300	5,800	4,801
Short weight inspections .....	(22) 16,000	36,000	35,443
Sundries .....	(22) 2,000	2,000	1,578
	<u>\$ 4,171,800</u>	<u>\$ 4,171,800</u>	<u>\$ 3,913,078</u>

Revenue arising from the above expenditures amounted to \$2,284,103 and consisted of *Services and service fees* \$2,284,103—electricity inspection fees \$901,799; gas inspection fees \$223,124; laboratory fees \$7,278; weights and measures inspection fees \$1,151,902.

## 1967 WORLD EXHIBITION

Vote 29 Canadian Government participation in the 1967 World Exhibition .....	8,672,000
Expenditures .....	<u>\$ 8,411,461</u>

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings .....	3,183,354	4,983,354	4,897,900
Exhibits and displays .....	3,607,013	2,453,013	2,451,801
Advertising and publicity .....	232,050	232,050	122,141
Special events .....	623,106	123,106	101,889
Administrative expenses .....	455,327	309,327	287,888
Operating expenses .....	571,150	571,150	549,842
	(10) <u>\$ 8,672,000</u>	<u>\$ 8,672,000</u>	<u>\$ 8,411,461</u>

## SPECIAL

Vote 32c Grant to the Pacific National Exhibition, Vancouver toward the cost of constructing a trade fair and sports building at Exhibition Park, Vancouver, the Government of Canada's share not to exceed \$2,000,000; amount required for 1966-67	1,200,000
Expenditures .....	(20) <u>\$ 558,757</u>



Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act

*Payment of carrying costs of temporary wheat reserves owned by the Canadian Wheat Board, the Temporary Wheat Reserves Act, c. 2, 1956*

Payment..... (20) 29,838,317

The above statutory authority provides that where after July 31, 1955, the stocks of wheat of the Canadian Wheat Board exceed one hundred and seventy-eight million bushels at the commencement of a crop year, the Minister of Finance shall, out of the consolidated revenue fund, pay to the Board for each day in that crop year an amount equal to the portion of the said stocks that exceeds one hundred and seventy-eight million bushels at the commencement of that crop year, multiplied by the carrying charge rate paid by the Board at the end of the immediately preceding crop year. If at the commencement of a crop year the stocks of wheat of the Board are not in excess of one hundred and seventy-eight million bushels, no payment shall be made by the Minister of Finance to the Board under this Act in respect of that or any subsequent crop year.

The stocks of wheat of the Canadian Wheat Board as at July 31, 1966 amounted to 305,555,140 bushels and, after the deduction of 178,000,000 bushels, as required by section 3 of the Act, the balance of stocks on which payment is based is 127,555,140 bushels. The total amount due the Board is \$24,294,357 which is the amount arrived at by multiplying the balance of stocks of 127,555,140 bushels by the carrying charge of .052181263 cents per bushel per diem for the period August 1, 1966 to July 31, 1967.

The above amount represents the balance of payments for the crop year 1965-66 in the amount of \$13,642,078 and payments to March 31, 1967 for the crop year 1966-67 in the amount of \$16,196,239.

*Payments in connection with the Prairie Grain Advance Payments Act, c. 2, 1957-58, as amended*

Payments..... (20) 583,325

Section 15 of the Prairie Grain Advance Payments Act provides for payment to the Canadian Wheat Board of (a) interest charges paid or payable by the Board with respect to money borrowed by it or advanced on its behalf for the purposes of the Act, and (b) amounts of advance payments outstanding at the time of default, to the extent that the Board has not been reimbursed therefor after default.

The above amount consisted of interest charges of \$574,639 paid under section 15 (a) of the Act plus payment in respect of defaulted accounts \$13,296 less refunds in respect of defaulted accounts \$4,610. Cumulative payments to March 31, 1967, in respect of interest charges, were \$6,663,121 and in respect of defaulted accounts, were \$94,897. Refunds to March 31, 1967 in respect of defaulted accounts were \$48,811.

Total Statutory item..... \$ 30,421,642

Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	14,772,400	14,352,068	11,800,722
(2) Civilian allowances.....	2,536,400	2,336,397	2,108,604
(4) Professional and special services.....	605,000	465,045	325,142
(5) Travelling and removal expenses.....	1,678,750	1,801,581	1,304,147
(6) Freight, express and cartage.....	460,020	560,337	467,697
(7) Postage.....	212,800	293,175	203,419
(8) Telephones, telegrams and other communication services.....	337,700	375,883	315,152
(9) Publication of departmental reports and other material.....	2,278,780	1,922,175	1,531,348
(10) Exhibits, advertising, films, broadcasting and displays.....	17,749,900	17,171,095	9,750,320
(11) Office stationery, supplies, equipment and furnishings.....	697,800	900,595	603,977
(12) Materials and supplies.....	62,500	61,969	56,313
Building and works, including land—			
(13) Construction or acquisition.....	165,000	72,706	308,108
(14) Repairs and upkeep.....	240,000	216,545	194,231
(15) Rentals.....	716,800	728,194	774,380



	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
Equipment—			
(16) Construction or acquisition.....	564,450	334,481	229,858
(17) Repairs and upkeep.....	22,300	26,583	21,031
(19) Municipal or public utility services.....	72,700	69,360	54,276
(20) Contributions, grants, subsidies, etc., not included elsewhere...	31,847,741	31,191,167	37,592,182
(21) Pensions, superannuation and other benefits.....	52,676	75,833	47,968
(22) All other expenditures.....	730,041	554,776	268,400
Total.....	<u>\$ 75,803,758</u>	<u>\$ 73,509,965</u>	<u>\$ 67,957,275</u>

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	1,264,700	1,107,300
Accounting and cheque issue services—Comptroller of the Treasury.....	177,300	162,400
Contributions to superannuation account—Treasury Board.....	562,700	564,000
Contributions to Canada pension plan account—Treasury Board.....	137,600	
Employee surgical-medical insurance premiums—Treasury Board.....	51,100	49,000
Employee compensation payments—Department of Labour.....	21,000	24,100
Carrying of franked mail—Post Office Department.....	222,600	218,800
	<u>\$ 2,437,000</u>	<u>\$ 2,125,600</u>

**Payments of Damage Claims**

Sundry claims, each under \$1,000 (7).....	<u>\$ 1,664</u>
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**REVENUES**

**Comparative Summary**

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	7,759,466 70	6,794,168 39
B Privileges, licences and permits.....	31,051 88	35,278 34
C Proceeds from sales.....	6,907 09	5,861 47
D Services and service fees.....	2,331,826 70	2,340,013 58
E Refunds of previous years' expenditure.....	34,198 20	21,348 37
F Miscellaneous.....	472,190 84	614,094 37
Total.....	<u>\$ 10,635,641 41</u>	<u>\$ 9,810,764 52</u>

**Details**

**Non-Tax Revenue—**

**A Return on investments:**

Interest on loans by Export Credits Insurance Corporation—Argentina \$285,427; Brazil \$672,693; Ceylon \$192,091; Chile \$1,165,246; India \$1,754,838; Israel \$103,036; Liberia \$68,689; Mexico \$2,008,975; Pakistan \$728,744; Philippines \$646,948; Taiwan \$54,735; United Arab Republic \$73,725.....	7,755,147
Sundries.....	4,320

7,759,467

**B Privileges, licences and permits:**

Consular stamp fees.....	14,661
Rental of government-owned residences.....	16,352
Sundries.....	39

31,052

## PUBLIC ACCOUNTS, 1966-67

C	Proceeds from sales.....		6,907
D	Services and service fees:		
	Electricity inspection fees.....	901,799	
	Exhibition—exhibitors' participation fees.....	45,746	
	Gas inspection fees.....	223,124	
	Laboratory fees.....	7,278	
	Warehouse space rental.....	1,004	
	Weights and measures inspection fees.....	1,151,902	
	Sundries.....	973	
			2,331,826
E	Refunds of previous years' expenditure.....		34,198
F	Miscellaneous:		
	Export Credits Insurance Corporation, excess of premiums over amount required to meet expenses and overhead arising out of insurance contracts entered into under section 21 of the Export Credits Insurance Act	457,065	
	Sundries.....	15,126	
			472,191
	Total.....		<u>\$ 10,635,641</u>

Certified correct.

J. H. WARREN,  
Deputy Minister of Trade and Commerce.

Comparative Statement of Accounts Receivable  
at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	22,445	9,813
Other.....	136,368	165,207
	158,813	175,020
Previous years—		
Collectible—		
Government departments and agencies.....	1,686	3,733
Other.....	9,580	14,919
	11,266	18,652
Uncollectible.....	2,299	8,909
	<u>\$ 172,378</u>	<u>\$ 202,581</u>

During the year 26 items amounting to \$821 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

## Appendix

## STANDARDS BRANCH

## Statement of Revenue and Expenditure for the year ended March 31, 1967

## Electricity and Gas Inspection Services—

## Revenue:

Electricity inspection service.....	\$ 901,799	
Laboratory fees.....	2,723	
		\$ 904,522
Gas inspection service.....		223,124

Expenditure: \$ 1,127,646

## Direct—

Salaries and wages.....	1,318,453	
Travelling expenses.....	106,188	
Freight, express and cartage.....	6,740	
Postage.....	2,156	
Telephones and telegrams.....	6,068	
Office stationery, supplies and equipment.....	9,792	
Materials and supplies.....	10,437	
Acquisition of equipment.....	33,330	
Repairs and upkeep of equipment.....	138	
Others.....	164	

## Apportioned costs—

Departmental administration (Vote 1).....	67,738	
Standards Branch—administration division (Vote 20).....	239,987	
Accommodation (Public Works).....	51,195	
Accounting and cheque issue service (Comptroller of the Treasury).....	7,177	
Contributions to superannuation account (Treasury Board).....	55,902	
Contributions to Canada pension plan account (Treasury Board) ..	13,629	
Employee surgical-medical insurance premiums (Treasury Board) ..	5,082	
Employee compensation payments (Labour).....	2,079	
Carrying of franked mail (Post Office).....	9,011	
		451,800

1,945,266

Excess of expenditure over revenue..... \$ 817,620

## Weights and Measures Inspection Services—

## Revenue:

Weights and measures inspection fees.....	1,151,902
Laboratory fees.....	4,555

Expenditure: 1,156,457

## Direct—

Salaries and wages.....	1,267,138	
Travelling expenses.....	138,127	
Freight, express and cartage.....	276,315	
Postage.....	2,507	
Telephones and telegrams.....	9,666	
Office stationery, supplies and equipment.....	14,189	
Materials and supplies.....	2,327	
Acquisition of equipment.....	124,624	
Repairs and upkeep of equipment.....	2,998	
Short weight supervision.....	35,443	
Others.....	645	

## Apportioned costs—

Departmental administration (Vote 1).....	86,211	
Standards Branch—administration division (Vote 20).....	305,538	
Accommodation (Public Works).....	65,157	
Accounting and cheque issue service (Comptroller of the Treasury).....	9,135	
Contributions to superannuation account (Treasury Board).....	71,148	
Contributions to Canada pension plan account (Treasury Board) ..	17,346	
Employee surgical-medical insurance premiums (Treasury Board) ..	6,468	
Employee compensation payments (Labour).....	2,646	
Carrying of franked mail (Post Office).....	11,468	
		575,117

2,449,096

Excess of expenditure over revenue..... \$ 1,292,639





1966-67

PUBLIC ACCOUNTS

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DEPARTMENT OF TRANSPORT

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*Details of*

EXPENDITURES AND REVENUES

.

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Atlantic Development Board.....	40·61
Canadian Maritime Commission.....	40·53
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Marine services.....	40· 6
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## DEPARTMENT OF TRANSPORT

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
40·4	Stat.	Minister of Transport—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
40·4	1	Departmental administration.....	5,871,200 00	5,607,734 04	4,398,105 90
40·6	2	Acquisition of railway cars and other equipment.....	610,000 00	415,005 02	
MARINE SERVICES					
40·6	5	Administration, operation and maintenance	51,038,101 00	50,640,950 48	44,511,869 08
40·13	8	To authorize the transfer of the assets of the Sydney pilots' pension fund.....	1 00		
40·13	10	Construction or acquisition of buildings, works, land, vessels and equipment.....	51,507,300 00	49,330,870 48	39,977,808 95
40·21	Stat.	Exchequer Court Awards.....	6,772 23	6,772 23	
			102,552,174 23	99,978,593 19	84,489,678 03
RAILWAYS AND STEAMSHIPS					
40·21	15	Payment to Canadian National Railway Company of deficits arising in the operation of ferry and terminal services during calendar year 1966.....	17,592,200 00	17,591,228 43	16,576,460 00
40·22	20	Construction or acquisition of buildings, works and land, dock and terminal facilities, vessels and related equipment including repairs and improvements to terminal facilities owned by Newfoundland	30,399,702 00	27,300,778 34	23,835,007 94
40·25	25	Payments in respect of the Maritime Freight Rates Act, transportation research, and pension allowances.....	16,464,801 00	15,217,140 28	15,768,998 72
40·27	27	Canadian National Railways deficit, 1966..	25,000,000 00	24,593,217 00	33,414,884 00
40·27	Stat.	Payments to Canadian National Railway Company in respect of termination of collection of tolls on the Victoria Bridge, Montreal.....	841,421 26	841,421 26	805,495 34
40·27	Stat.	Subsidy in respect of the construction of a line of railway near Grimshaw, Alberta to Great Slave Lake, Northwest Territories	1,326,000 00	1,326,000 00	9,666,000 00
			91,624,124 26	86,869,785 31	100,066,846 00
AIR SERVICES					
40·27	30	Administration, operation and maintenance, including membership in the World Meteorological Organization and grants to universities.....	111,008,200 00	110,826,756 50	99,017,135 67
40·36	35	Construction or acquisition of buildings, works, land and equipment.....	52,446,500 00	52,015,899 80	42,458,986 29
40·48	40	Contributions for local airports and facilities and assessments and grants as detailed in the estimates.....	2,779,301 00	2,170,372 42	1,534,538 84
			166,234,001 00	165,013,028 72	143,010, 0 0

## DEPARTMENT OF TRANSPORT

40·3

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
GENERAL					
40·49	73	Reimbursement General of the Department of Transport revolving fund stores account	215,700 00	211,917 20	98,403 99
40·50	Stat.	Refunds of amounts credited to revenue in previous years.....	39,226 30 254,926 30	39,226 30 251,143 50	82,321 29 180,725 28
		<i>Expenditures from appropriations not required for 1966-67.....</i>			1,015 00
			367,163,425 71	358,152,289 70	332,164,030 93
AIR TRANSPORT BOARD					
40·50	75	Salaries and other expenses.....	984,900 00	934,350 04	750,526 96
40·50	77	Balance of payments to Nordair Limited for international charter flights.....	13,467 00	13,467 00	381,000 00
40·50	78	Subvention for air carriers.....	563,300 00 1,561,667 00	355,415 00 1,303,232 04	1,131,526 96
BOARD OF TRANSPORT COMMISSIONERS FOR CANADA					
40·51	Stat.	Salaries of commissioners.....	127,919 84	127,919 84	117,999 84
40·51	80	Administration, operation and maintenance	1,664,200 00	1,651,494 36	1,465,214 37
40·51	Stat.	Railway grade crossing fund.....	5,000,000 00	5,000,000 00	5,000,000 00
40·51	82	Amount to be credited to the railway grade crossing fund.....	10,000,001 00	10,000,000 00	9,000,000 00
40·52	Stat.	Payments to the Canadian Pacific Railway Company and the Canadian National Railway Company equal to the annual cost of maintaining the trackage between specified points, in Ontario, on the trans-continental lines of the said railways in accordance with Chap. 234, Revised Statutes.....	5,057,191 36	5,057,191 36	7,000,000 00
40·52	83	Payments to railway companies for the difference between compensatory rates and reduced rates for freight in movement of export bulk grain to Canadian ports....	3,000,000 00	1,759,512 95	
40·52	84	To provide payments to companies, determined by the Board of Transport Commissioners for Canada, who maintain rates of freight traffic at reduced levels and to reimburse said companies for such diminution in their aggregate gross revenue.....	119,350,000 00 144,199,312 20	114,087,720 71 137,683,839 22	87,651,098 81 110,234,313 02
CANADIAN MARITIME COMMISSION					
40·53	85	Administration of the Commission and the degaussing of Canadian Government ships.....	482,000 00	336,739 33	353,672 18
40·53	90	Steamship subventions for coastal services	10,787,755 00	10,778,983 69	9,398,103 13
40·55	95	Capital subsidies for the construction of commercial and fishing vessels.....	36,000,000 00 47,269,755 00	35,821,145 01 46,936,868 03	40,512,684 16 50,264,459 47
NATIONAL HARBOURS BOARD					
40·58	100	Advances to National Harbours Board....	5,138,200 00	4,202,600 54	747,466 55
40·60	102	To authorize special assistance to firms displaced as a result of construction of the Saskatchewan Wheat Pool elevator in Vancouver Harbour B C .....	188,468 00	178,005 06	61,532 04
40·60	103	To authorize expenditures by the National Harbours Board, for certain purposes relating to the Canadian Universal and International Exhibition, Montreal, 1967	1,425,000 00	1,108,189 73	3,860,601 61

PUBLIC ACCOUNTS, 1966-67

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
40-61	104	Payments to the National Harbours Board to be applied in payment of the balance of the deficit incurred in the calendar year 1965 and the deficit expected to be incurred in the calendar year 1966 in the operation of the Jacques Cartier Bridge, Montreal Harbour.....	1,549,000 00 8,300,668 00	1,548,962 70 7,037,758 03	160,000 00 4,829,600 20
THE ST LAWRENCE SEAWAY AUTHORITY					
40-61	105	Operating deficit and capital requirements of canals and works entrusted to the St Lawrence Seaway Authority.....	3,059,000 00	2,810,016 22	1,899,563 16
40-61	107	Payment to the St Lawrence Seaway Authority in respect of Welland Canal deficit for the calendar year 1966.....	10,150,000 00	10,058,959 00	8,174,573 00
40-61	Stat.	Payment to the St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property..	67,157 38 13,276,157 38	67,157 38 12,936,132 60	45,446 45 10,119,582 61
ATLANTIC DEVELOPMENT BOARD					
40-61	110	Administration and operation.....	2,838,000 00	1,825,479 45	800,722 63
40-62	Stat.	Payments to the Atlantic Development Board to finance and assist in financing programs and projects as contemplated by the Atlantic Development Board Act	29,566,960 15	29,566,960 15	20,859,188 79
40-62	Stat.	Federal share of costs of a trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick.....	652,258 75	652,258 75	2,095,447 44
40-62	112*	To authorize expenditures, in the current and subsequent fiscal years, not exceeding in the aggregate \$30,000,000 as the federal share of costs of a trunk highway program for the provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick.....	7,904,552 56 40,961,771 46	7,904,552 56 39,949,250 91	
Total.....			\$622,732,756 75	\$603,999,370 53	\$532,498,872 05

\*This vote appears in 1965-66 estimates.

Salary of Minister, Hon J W Pickersgill, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(2) \$	2,000

Hon J W Pickersgill received travelling expenses of \$1,285 charged to Vote 1.

Vote 1 Departmental administration .....	4,899,800
Vote 1c.....	330,000
Transfer from Department of Finance Vote 15 contingencies.....	641,400
	5,871,200
Expenditures.....	\$ 5,607,734



# DEPARTMENT OF TRANSPORT

40·5

## Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,932,000			
Transfer from Department of Finance Vote 15 contingencies.....	639,600			
Overtime.....	(1)	4,571,600	4,341,600	4,200,214
Allowances.....	(1)	11,700	18,400	18,330
A Professional and special services.....	(2)	10,000	10,900	10,824
Travelling and removal expenses.....	(4)	652,000	652,000	538,395
Freight, express and cartage.....	(5)	197,000	273,000	272,042
Postage.....	(6)	4,500	5,300	5,228
Telephones, telegrams and other communication services....	(7)	14,000	14,200	14,127
Publication of departmental reports and other informational material.....	(8)	59,400	93,400	92,872
Advertising and photographs.....	(9)	20,000	23,300	23,230
Office stationery, supplies and equipment.....	(10)	5,000	6,700	6,625
Rental of office equipment.....	(11)	118,500	189,500	189,014
Materials and supplies.....	(11)	80,000	106,000	105,256
B Acquisition of equipment.....	(12)	14,000	22,000	21,939
Repairs and upkeep of equipment.....	(16)	23,500	23,500	21,664
Sundries.....	(17)	8,000	9,400	9,360
	(22)	18,500	18,500	16,065
		\$ 5,807,700	\$ 5,807,700	\$ 5,545,185

### A Payments by services with individual payments of \$2,000 or over were:

*Computer and data processing contracts* \$13,778—Central Data Processing Service Bureau Ottawa \$13,778.

*Consultants fees* \$392,772—Acres Research and Planning Ltd Niagara Falls Ont \$106,883, The Economist Intelligence Unit London England \$228,992, N D Lea & Associates Toronto \$5,000, Stevenson & Kellogg Ltd Toronto \$10,762, S Wheatroft London England \$6,300, R A Willson Banff Alta \$9,763.

*Protection services* \$30,959—Canadian Corps of Commissioners Montreal \$30,959.

*Technical personnel services* \$100,886—C R Armstrong West Hill Ont \$2,700, F D Barrett Toronto \$4,950, Canadian National Railways Montreal \$9,158, Kates Peat Marwick & Co Toronto \$4,525, Province of Nova Scotia Halifax \$14,903, R Sampson Chicago Ill USA \$2,223, Traffic Research Corporation Ltd Toronto \$56,054.

### B Included transportation equipment \$20,924.

### *Repairs and expenses in connection with the operation and maintenance of official railway cars under the jurisdiction of the Department*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 30,600			
Transfer from Department of Finance Vote 15 contingencies.....	1,800			
Materials and supplies.....	(1)	32,400	34,000	33,920
Repairs and upkeep of equipment.....	(12)	1,600	3,700	3,673
Sundries.....	(17)	28,300	24,600	24,072
	(22)	1,200	1,200	884
		\$ 63,500	\$ 63,500	\$ 62,549

There are four official railway cars under the jurisdiction of the Department of Transport, two of which are for the use of the Governor General. All expenses in connection with the maintenance and operation of the cars are charged to this appropriation with the exception of commissary supplies provided for other than the Minister of Transport. These supplies are paid for directly by the departments whose Ministers have used the official railway cars or by the office of the Governor General. Commissary supplies provided for the Minister of Transport amounted to \$232.

The cars are hauled free of charge by the railways provided they are attached to regular scheduled trains.

<b>Total Vote 1.....</b>	<b>\$ 5,871,200</b>	<b>\$ 5,871,200</b>	<b>\$ 5,607,734</b>
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Vote 2a Acquisition of railway cars and other equipment.....	610,000
Expenditures.....	(16) \$ 415,005

## MARINE SERVICES

Vote 5 Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the estimates, pensions, grants and contributions as detailed in the estimates, the payment of expenses, including excepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act and, in respect of the Canadian coast guard service, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$24,806,200.....	44,440,100
Vote 5a.....	1
Vote 5c To increase to \$26,656,200 the commitments for the current fiscal year for the Canadian coast guard service and to provide a further amount of.....	2,233,000
Vote 5g To increase to \$27,016,900 the commitments for the current fiscal year for the Canadian coast guard service and to provide a further amount of.....	360,700
Transfer from Department of Finance Vote 15 contingencies.....	4,004,200
	51,038,101
Expenditures.....	\$ 50,640,950

Total revenue arising from the above expenditures amounted to \$7,367,457.

Expenditures included an ex-gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for loss and damage to personal effects in a fire at Bliss Island N B light-station.		
R H Hatt.....	P.C. 1967-33/261 February 16, 1967....	\$ 711

## Marine services administration, including agencies

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,435,900		
Transfer from Department of Finance Vote 15 contingencies.....	203,000		
Overtime.....	(1) 1,638,900	1,564,250	1,538,171
Allowances.....	(1) 12,900	13,000	12,960
Travelling and removal expenses.....	(2) 1,800	4,800	4,748
Freight, express and cartage.....	(5) 33,800	59,900	59,880
Postage.....	(6) 1,300	2,700	2,692
Telephones and telegrams.....	(7) 7,400	7,550	7,504
Office stationery, supplies and equipment.....	(8) 30,300	62,900	62,827
Materials and supplies.....	(11) 20,500	44,500	44,417
Municipal or public utility services.....	(12) 2,200	4,600	4,523
Unemployment insurance contributions.....	(19) 7,500	8,200	8,142
Sundries.....	(21) 100	600	580
	(22) 1,300	3,000	2,929
	\$ 1,758,000	\$ 1,776,000	\$ 1,749,373

Revenues arising from the above expenditures amounted to \$391 and consisted of *Proceeds from sales*—\$372; *Miscellaneous*—\$19.

## DEPARTMENT OF TRANSPORT

40-7

*Aids to navigation—Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the estimates*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$5,977,000			
Transfer from Department of Finance Vote 15 contingencies.....	255,000			
		(1) 6,232,000	6,195,000	6,184,991
Less—salaries and wages chargeable to manufacturing suspense account.....		(34) 50,000	50,000	45,271
		6,182,000	6,145,000	6,139,720
A Overtime.....	(1)	83,000	137,000	136,812
Allowances.....	(2)	9,520	13,020	12,972
Buoy and light maintenance contracts.....	(4)	283,980	283,980	265,214
B Other professional and special services.....	(4)	161,000	222,300	222,229
Travelling and removal expenses.....	(5)	168,300	213,300	213,068
Freight, express and cartage.....	(6)	46,800	47,000	46,976
Postage.....	(7)	6,500	6,600	6,526
Telephones and telegrams.....	(8)	55,000	65,200	65,158
Publication of notices to mariners and lists of lights.....	(9)	24,000	48,400	48,367
Office stationery, supplies and equipment.....	(11)	24,200	39,700	39,626
Materials and supplies.....	(12)	841,500	963,500	963,196
Repairs and upkeep of buildings and works.....	(14)	300,000	240,000	236,895
Repairs and upkeep of wharves.....	(14)	30,000	45,000	44,903
Rental of land.....	(15)	8,500	18,500	18,491
Repairs and upkeep of equipment.....	(17)	359,000	329,000	322,586
Municipal or public utility services.....	(19)	125,000	179,600	179,557
Fees for membership in the International Association of Lighthouse Authorities (2000 Swiss francs).....	(20)	500	750	749
Fee for membership in the Permanent International Association of Navigation Congresses.....	(20)	400	400	380
Unemployment insurance contributions.....	(21)	6,900	8,100	8,099
Sundries.....	(22)	20,000	20,000	15,279
		\$ 8,736,100	\$ 9,026,350	\$ 8,986,803

Revenues arising from the above expenditures amounted to \$2,089,444 and consisted of *Privileges, licences and permits* \$112,321—rentals \$112,170, sundries \$151; *Proceeds from sales*—\$2,151; *Services and service fees* \$1,974,318—wharf rental and wharfage \$1,504,498, harbour dues \$469,795, sundries \$25; *Miscellaneous*—\$654.

A This allotment was provided for the payment of the following authorized allowances: (a) special allowances to classified employees at Prince Rupert B C and the immediate area; (b) isolated post allowances to employees of the Northwest Territories agency.

B Payments by services with individual payments of \$2,000 or over were:

*Legal fees* \$2,121.

*Operation of facilities by contract* \$45,602.

*Protection services* \$125,654—Canadian Corps of Commissionaires Montreal \$125,654.

*Technical personnel services* \$36,800.

*Miscellaneous services* \$12,052.

## Canals—Administration, operation and maintenance

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,263,300			
Transfer from Department of Finance Vote 15 contingencies.....	119,600			
		(1) 2,382,900	2,363,800	2,359,215
Overtime.....	(1)	82,500	84,600	84,541
A Allowances—Board.....	(2)	6,500	9,800	9,790
B Professional and special services.....	(4)	15,700	15,700	15,189
Travelling and removal expenses.....	(5)	31,100	48,400	48,331



		Estimates	Allotments	Expenditures
Freight, express and cartage.....	(6)	1,300	2,000	1,997
Postage.....	(7)	2,200	2,200	6
Telephones and telegrams.....	(8)	17,700	31,600	31,577
Advertising.....	(10)	1,000	1,000	497
Office stationery, supplies and equipment.....	(11)	11,900	18,500	18,468
Materials and supplies.....	(12)	57,500	67,100	67,048
Repairs and upkeep of buildings and works.....	(14)	501,900	381,900	380,975
Rental of buildings and land.....	(15)	400	400	228
Repairs and upkeep of equipment.....	(17)	89,000	90,600	90,550
Municipal or public utility services.....	(19)	28,400	40,800	40,759
Unemployment insurance contributions.....	(21)	900	1,900	1,810
Sundries.....	(22)	2,800	2,800	887
		<u>\$ 3,233,700</u>	<u>\$ 3,163,100</u>	<u>\$ 3,151,868</u>

Revenues arising from the above expenditures amounted to \$300,260 and consisted of *Privileges, licences and permits* \$252,121—rentals \$251,990, sundries \$131; *Proceeds from sales* \$45,278—land and buildings \$45,242, sundries \$36; *Services and service fees*—\$1,854; *Miscellaneous*—\$1,007.

A Represents subsistence allowance of \$40 per month to crews of canal floating equipment.

B Payments by services with individual payments of \$2,000 or over were:

*Bridge operation by contract* \$8,481—Canadian National Railways Montreal \$6,022.

*Protection services* \$2,722—Canadian Corps of Commissionaires Montreal \$2,722.

*Miscellaneous services* \$3,986.

*Marine hydraulics including St Lawrence and Saguenay Rivers Ship  
Channels—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$	717,500		
Transfer from Department of Finance Vote 15 contingencies.....		163,900		
	(1)	881,400	726,400	723,781
Overtime.....	(1)	41,800	50,400	50,347
Allowances.....	(2)	30,500	31,900	31,834
A Professional and special services.....	(4)	556,000	231,000	230,175
Travelling expenses.....	(5)	66,000	99,100	99,093
Freight, express and cartage.....	(6)	600	1,700	1,626
Postage.....	(7)	900	1,000	951
Telephones and telegrams.....	(8)	13,500	19,200	19,190
Office stationery, supplies and equipment.....	(11)	8,200	20,800	20,707
Materials and supplies.....	(12)	65,000	65,000	60,958
B Maintenance dredging by contract.....	(14)	500,000	500,000	498,440
Repairs and upkeep of buildings and works.....	(14)	107,000	7,000	3,961
Repairs and upkeep of equipment.....	(17)	46,000	29,500	26,391
Rental of equipment.....	(18)	50,000	50,000	45,651
Municipal or public utility services.....	(19)	64,000	71,900	71,852
Unemployment insurance contributions.....	(21)	1,000	1,500	1,431
Sundries.....	(22)	3,000	3,000	1,187
		<u>\$ 2,434,900</u>	<u>\$ 1,909,400</u>	<u>\$ 1,887,575</u>

This sub-vote was provided mainly to cover cost of maintaining a deep draught navigation channel for ocean-going shipping from deep water about 40 miles below Quebec City to and including the Harbour of Montreal and in the Saguenay River.

Revenues arising from the above expenditures amounted to \$163 and consisted of *Privileges, licences and permits* \$163.

A Payments by services with individual payments of \$2,000 or over were:

*Analysis fees* \$20,858—Laboratoire d'Hydraulique La Salle Ltée La Salle Que \$19,636.

*Consulting engineers fees* \$13,216—H W Lea Ottawa \$10,777.



Operation and maintenance facilities by contract \$98,348—Laboratoire d'Hydraulique La Salle Ltée La Salle Que \$98,348.

Protection services \$31,019—Canadian Corps of Commissioners Montreal \$31,019.

Snow removal \$2,492.

Technical personnel services \$64,242—Durie Desco Products Ltd Ottawa \$2,115, J E Hurtubise Montreal \$2,712, National Boring and Sounding Inc Montreal \$14,423, J N Poulin Quebec \$17,425, A E Simpson Ltd Dorval Que \$11,802.

B Expenditures included a payment to Marine Industries Ltd Montreal \$493,807 for maintenance dredging.

*Canadian Coast Guard—Administration, operation and maintenance including authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$27,016,900*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$ 10,052,000		
	Transfer from Department of Finance Vote 15 contingencies.....	2,746,500		
	Overtime.....	(1) 12,798,500	12,416,350	12,403,573
	A Allowances.....	(1) 2,180,000	2,994,000	2,993,626
B	Professional and special services.....	(2) 92,400	106,200	106,144
	Travelling expenses.....	(4) 1,804,400	1,962,400	1,961,844
	Freight, express and cartage.....	(5) 218,100	230,100	229,739
	Postage.....	(6) 39,500	39,500	23,805
	Telephones and telegrams.....	(7) 1,200	1,300	1,230
	Office stationery, supplies and equipment.....	(8) 82,000	82,000	74,812
	Fuel.....	(11) 30,900	59,900	59,414
	Other materials and supplies.....	(12) 2,903,300	2,703,300	2,615,324
	Repairs and upkeep of buildings and works.....	(12) 2,457,700	2,847,700	2,847,546
C	Repairs and upkeep of equipment.....	(14) 2,700	6,800	6,754
D	Charter of vessels for northern transportation.....	(17) 5,383,700	4,783,700	4,747,981
	Municipal or public utility services.....	(18) 1,485,000	1,495,000	1,494,904
	Unemployment insurance contributions.....	(19) 72,100	88,100	87,700
	Sundries.....	(21) 51,500	51,500	49,290
		(22) 160,400	160,400	88,827
		29,763,400	30,028,250	29,792,513
	Less—amount recoverable for transportation, stevedoring and other shipping services from other government departments.....	(34) 230,000	230,000	230,000
		\$ 29,533,400	\$ 29,798,250	\$ 29,562,513

This sub-vote was provided for the administration, operation and maintenance of the Canadian Coast Guard Service including headquarters administration, technical assistance at various locations across Canada and the Canadian Coast Guard College at Point Edward Naval Base, Sydney, Nova Scotia. This service is responsible for the design and construction of new vessels and for the refit, conversion and repair of all departmental floating equipment along with the operation and maintenance of all vessels engaged in: (a) distribution of material and supplies required for the establishment and maintenance of lighthouses, lights, fog-alarms, breakwaters, etc.; (b) maintenance of weather station P; (c) icebreaking and ice patrols; (d) transportation of all goods and supplies to Arctic stations of government agencies and departments, re-supply operations of the joint weather stations, Mid-Canada and Dew Line sites, and the transportation to and lighterage of cargo for Frobisher Bay, N.W.T.; (e) cable repair service for charter to Canadian overseas telecommunications.

Revenues arising from the above expenditures amounted to \$3,391,127 and consisted of *Privileges, licences and permits* \$209,612—charter hire of auto ferry vessels \$200,000, rentals \$9,612; *Services and service fees* \$3,181,499—freight charges on cargoes to northern Canada received from the Government of the United States of America, contractors, etc. \$3,181,499; *Miscellaneous*—\$16.

A This allotment was provided for the payment of the following authorized allowances:

- Subsistence allowance of \$40 per month to each full time employee at life saving stations.
- "Shore Board" allowances of reasonable actual costs of meals and lodging may be paid to ships' officers and \$3 per day for rations and \$4 per night for quarters to ships' crews upon submission of vouchers indicating that the lodging was secured outside the regular domicile of the employee.

- (c) Isolation allowances are payable to the crews of Pacific weatherships at \$30 per month while the ships are at sea, provided that the crews remain on the station for a five week period.
- (d) Special allowances of \$2 per day, in addition to basic salary, to any ship's officer acting as supervisor of work in connection with floating equipment.
- B Payments by services with individual payments of \$2,000 or over were:
- Cleaning services by contract* \$100,360.
- Pilotage fees* \$33,298.
- Protection services* \$10,064—Canadian Corps of Commissionaires Montreal \$10,064.
- Stevedoring services* \$1,657,722—Eastern Canada Stevedoring Co Ltd Montreal \$1,591,082, Wolfe Stevedores Ltd Montreal \$66,640.
- Technical personnel services* \$160,400—Bell Aerosystems Canada Toronto \$21,573, Canadian Westinghouse Co Ltd Don Mills Ont \$3,200, Federal Shipping Agencies Ltd Montreal \$46,342, I H Mathers & Son Ltd Halifax \$4,058.
- C Payments for repairs to marine service steamers and barges included CCGS *John Cabot* Canadian Vickers Ltd Montreal \$119,100, CCGS *D'Iberville* Davie Shipbuilding Ltd Lauzon Que \$113,828 and J & R Weir Ltd Montreal \$102,076, CCGS *Sir Humphrey Gilbert* Canadian National Railways Montreal \$128,654, CCGS *C D Howe* J & R Weir Ltd Montreal \$101,176, CCGS *N B McLean* Canadian Vickers Ltd Montreal \$556,417 and Marine Industries Ltd Sorel Que \$52,519.
- D Payments for charter of vessels for northern transportation included: Branch Lines Ltd Sorel Que \$569,153, Chimo Shipping Ltd St John's \$144,263, Federal Commerce and Navigation Co Ltd Montreal \$352,400, Trans-World Shipping Ltd Montreal \$428,398.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration.....	912,628	901,239
Agencies:		
St John's.....	1,720,451	1,713,531
Maritime region.....	7,261,670	7,157,707
Quebec.....	5,563,464	5,527,779
Sorel.....	694,268	685,541
Prescott.....	988,938	987,282
Parry Sound.....	829,087	811,018
Victoria.....	3,006,204	2,998,645
Prince Rupert.....	412,886	408,502
Fort Smith.....	249,185	248,965
Ship Channel Service—St Lawrence and Saguenay rivers.....	1,339,519	1,323,326
Repairs and upkeep of equipment.....	2,797,700	2,794,843
Northern transportation.....	3,736,000	3,724,688
Coast Guard College.....	516,250	509,447
	30,028,250	29,792,513
Less—amount recoverable for transportation, stevedoring and other shipping services from other government departments.....	230,000	230,000
	<u>\$ 29,798,250</u>	<u>\$ 29,562,513</u>

*Marine regulations including pilotage and marine reporting services—Administration, operation and maintenance including grants and contributions as detailed in the estimates and the payments of expenses, including excepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act*

## NAUTICAL

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 485,300			
Transfer from Department of Finance Vote 15 contingencies.....	65,000			
		(1) 550,300	470,000	468,931
Overtime.....		(1) 1,000	1,900	1,888
Allowances.....		(2) 1,500	1,500	677
A Professional and special services.....		(4) 16,000	59,000	58,460
Travelling expenses.....		(5) 30,000	51,000	50,697
Freight, express and cartage.....		(6) 600	700	613

		Estimates	Allotments	Expenditures
Postage.....	(7)	2,100	2,200	2,118
Telephones, telegrams and cables.....	(8)	8,000	14,200	14,154
Publication of the <i>List of Shipping</i> .....	(9)	1,000	1,000	
Office stationery, supplies and equipment.....	(11)	20,000	31,400	31,373
Materials and supplies.....	(12)	1,300	6,200	6,110
Repairs and upkeep of equipment.....	(17)	1,000	1,000	572
Grants and contributions—				
Institutions assisting sailors—				
Welland Canal Mission for Sailors.....	(20)	300	300	300
Mission to Seamen, Toronto.....	(20)	300	300	300
Navy League of Canada, Sydney, N S.....	(20)	200	200	200
Seamen's Mission Society, Saint John, N B.....	(20)	200	200	200
Catholic Sailors' Club, Saint John, N B.....	(20)	200	200	200
Catholic Sailors' Club, Montreal.....	(20)	200	200	200
Montreal Seamen's Institute, Montreal.....	(20)	200	200	200
Montreal Sailors' Hostel, Montreal.....	(20)	200	200	200
Mission to Seamen, Vancouver.....	(20)	200	200	200
North Vancouver Branch of the Missions to Seamen,				
North Vancouver B C.....	(20)	200	200	200
British Sailors' Society (Canada).....	(20)	10,000	10,000	10,000
Canada's share of the cost of the North Atlantic ice patrol..	(20)	500	8,200	8,188
Repatriation expenses of distressed Canadian merchant				
seamen.....	(22)	1,000	1,000	
Sundries.....	(22)	1,500	1,500	29
		\$ 648,000	\$ 663,000	\$ 656,010

Revenues arising from the above expenditures amounted to \$153,821 and consisted of *Privileges, licences and permits* \$45,840—marine registry fees \$16,116, nautical examination fees \$28,795, sundries \$929; *Proceeds from sales* \$1,515; *Services and service fees* \$95,060—port warden fees \$76,380, shipping masters fees \$13,933, sundries \$4,747; *Miscellaneous* \$11,406—fines and forfeitures \$7,500, sundries \$3,906.

A Payments by services with individual payments of \$2,000 or over were:

*Investigations into wrecks* \$58,426—G O Boisjoly Quebec \$9,188, Beauregard Bisset & Reycraft Montreal \$7,252, C A Cannon Quebec \$2,295, F Chevalier Hull Que \$2,465, M Jacques Quebec \$5,662, Angus Stonehouse and Co Ltd Toronto \$3,888.

## PILOTAGE

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,636,500			
Transfer from Department of Finance Vote 15				
contingencies.....	269,000	(1) 1,905,500	1,931,500	1,925,639
Overtime.....		(1) 40,000	46,800	46,753
A Allowances.....	\$ 35,000			
Transfer from Department of Finance Vote 15				
contingencies.....	1,900	(2) 36,900	37,000	36,997
B Professional and special services.....	(4) 5,000	16,000	15,953	
Travelling and removal expenses.....	(5) 64,000	76,800	76,705	
Freight, express and cartage.....	(6) 2,000	2,300	2,239	
Postage.....	(7) 2,200	2,300	2,256	
Telephones, telegrams and teletype.....	(8) 65,700	69,400	69,379	
Publication of revised by-laws of certain pilotage districts..	(9) 2,000	2,000	80	
Advertising.....	(10) 5,000	18,200	18,137	
Office stationery, supplies and equipment.....	(11) 10,000	29,500	29,451	
Materials and supplies.....	(12) 45,000	51,700	51,620	
Repairs and upkeep of buildings and works.....	(14) 15,000	23,600	23,583	
Rental of buildings and works.....	(15) 1,200	1,300	1,144	
Repairs and upkeep of equipment.....	(17) 99,000	104,200	104,107	
Rental of equipment.....	(18) 45,000	42,800	30,023	
Municipal or public utility services.....	(19) 5,500	7,400	7,357	
Unemployment insurance contributions.....	(21) 200	500	422	
Sundries.....	(22) 7,000	7,000	233	
		\$ 2,356,500	\$ 2,470,000	\$ 2,442,078



Revenues arising from the above expenditures amounted to \$1,185,873 and consisted of *Privileges, licences and permits* \$39,693—rentals \$39,468, sundries \$225; *Services and service fees* \$1,146,180—pilotage fees—Goose Bay Labrador \$11,519, Port Arthur—Sarnia Pilotage District No 3 \$46,967, Port Weller—Sarnia Pilotage District No 2 \$670,408, Sydney Pilotage District \$31,508, pilot boat fees \$293,805, pilotage administration and operation expenses \$91,973.

- A Included payment of \$600 to C S Poole and Marie Poole representing an award of \$50 per month by the Merchant Seamen's Compensation Board to the parents of Ward D Poole who lost his life when Pilot Boat No. 1 was sunk as a result of a collision with the SS *Fort Avalon*. (Under authority of TB 574915 March 8, 1961, this award is reduced to \$25 per month upon the death of either said parents).
- B Payments by services with individual payments of \$2,000 or over were:  
*Cleaning services by contract* \$12,692.  
*Miscellaneous* \$3,261.

## STEAMSHIP INSPECTION

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,265,000			
Transfer from Department of Finance Vote 15 contingencies.....	180,400	(1) 1,445,400	1,395,400	1,381,636
Overtime.....		(1) 6,000	6,000	4,815
A Professional and special services.....		(4) 639,000	556,500	555,376
Travelling and removal expenses.....		(5) 150,000	172,800	172,759
Freight, express and cartage.....		(6) 3,000	3,000	2,698
Postage.....		(7) 1,500	1,500	1,196
Telephones and telegrams.....		(8) 25,000	26,800	26,724
Publication of steamship inspection regulations and other informational material pertaining to safety in vessel operations.....		(9) 30,000	30,000	27,503
Exhibits, advertising and displays.....		(10) 1,000	1,000	3
Office stationery, supplies and equipment.....		(11) 23,000	24,900	24,825
Materials and supplies.....		(12) 6,000	6,000	3,680
Grants to the National Safety League of Canada.....		(20) 1,667	1,667	1,667
Training and refresher courses for inspectors.....		(22) 4,000	4,000	
B Apprenticeship training program.....		(22) 1,000	1,000	384
Sundries.....		(22) 1,600	1,600	506
		2,338,167	2,232,167	2,203,772
Less—funds available in the main estimates, 1966-67.....	(34) 1,666		1,666	
		\$ 2,336,501	\$ 2,230,501	\$ 2,203,772

Revenues arising from the above expenditures amounted to \$246,378 and consisted of *Privileges, licences and permits* \$22,826—marine engineers' examination fees \$6,800, small vessel regulations—boat capacity plates \$16,026; *Proceeds from sales*—\$413; *Services and service fees* \$201,997—steamship inspection annual fees \$145,047, incidental fees \$40,508, examination of plans \$5,140, measuring surveyors fees—ships tonnage \$7,352, sundries \$3,950; *Miscellaneous* \$21,142—fines, Canada Shipping Act Regulations \$21,115, sundries \$27.

- A Payments by services with individual payments of \$2,000 or over were:  
*Legal fees* \$2,957.  
*Removal of oil and sludge* \$383,000—Marine Industries Ltd Sorel Que \$383,000.  
*Technical services* \$13,650—Canadian Red Cross Society Toronto \$3,000, Electromechanical Products Agincourt Ont \$9,520.  
*Wave study program* \$155,769—Department of Energy, Mines and Resources \$9,377, Director, Meteorological Branch Toronto \$18,210, National Research Council \$127,232.

- B To help alleviate the shortage of qualified marine engineers and ship inspectors, PC 1956-24/1216, August 9, 1956, as amended, authorized the department to initiate an apprenticeship training program and to enter into agreements with shipyards in Nova Scotia, Quebec, Ontario and British Columbia for the training of boys. The department is to reimburse the shipyards a percentage of the wages paid to the trainees, to pay tuition fees and to supply tools, drawing instruments, text books, etc.

Total marine regulations—Administration, operation and maintenance.....	\$ 5,340,801	\$ 5,363,801	\$ 5,301,860
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# DEPARTMENT OF TRANSPORT

40-13

The following is a comparative statement of expenditures by activities:

	1966-67	1965-66
Nautical.....		
Grants and contributions—	643,810	564,864
Institutions assisting sailors—		
Welland Canal Mission for sailors.....	300	300
Mission to Seamen, Toronto.....	300	300
Navy League of Canada, Sydney, N S.....	200	200
Seamen's Mission Society, Saint John, N B.....	200	200
Catholic Sailors' Club, Saint John, N B.....	200	200
Catholic Sailors' Club, Montreal.....	200	200
Montreal Seamen's Institute, Montreal.....	200	200
Montreal Sailors' Hostel, Montreal.....	200	200
Mission to Seamen, Vancouver.....	200	200
North Vancouver Branch of the Missions to Seamen, North Vancouver, B C.....	200	200
British Sailors' Society (Canada).....	10,000	10,000
Pilotage.....	2,442,078	2,060,262
Steamship Inspection.....	2,203,772	1,785,197
	<u>\$ 5,301,860</u>	<u>\$ 4,422,523</u>

*Amount required to pay pensions at the rate of \$300 per annum to former pilots: Raoul Lachance; Jules Lamarre; Wilhelm Langlois; Auguste Santerre*

	Estimates	Allotments	Expenditures
Pensions..... (21)	\$ 1,200	\$ 1,200	\$ 958
<b>Total Vote 5.....</b>	<b>\$ 51,038,101</b>	<b>\$ 51,038,101</b>	<b>\$ 50,640,950</b>

Vote 8c Subject to such terms and conditions as the Governor in Council may prescribe, to authorize the transfer of assets of the Sydney pilots' pension fund to the superannuation account under the Public Service Superannuation Act, to deem that all licensed pilots of the Sydney pilotage district who became employed in the public service on the first day of October, 1966 are required by sub-section (1) of section 4 of the Public Service Superannuation Act to contribute to the superannuation account as of that date, to authorize the counting as pensionable service for the purposes of the Public Service Superannuation Act the service of such licensed pilots with the Sydney pilotage district and to authorize the payment out of the superannuation account of any pensions which, prior to the transfer of assets, were paid out of the Sydney pilots' pension fund (22) \$1

Vote 10 Construction or acquisition of buildings, works, land, vessels and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies and, in respect to aids to navigation, authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$5,850,300..... 46,652,000

Vote 10a To increase to \$8,175,300 the commitments for the current fiscal year for aids to navigation and to provide a further amount of..... 4,855,300

Expenditures..... \$ 49,330,870

## PUBLIC ACCOUNTS, 1966-67

*Aids to navigation—Construction or acquisition of buildings, works, land and equipment and to authorize the making of commitments for the current fiscal year not exceeding the total amount of \$3,175,300*

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land . . .	7,032,600	7,966,856	7,015,428
Headquarters			
Sydney N S—Dosco wharf			
Contract for purchase of wharf and wharf facilities:			
Dominion Steel and Coal Corp Ltd \$1,700,000, expenditure \$1,700,000 (final).			
St John's agency			
Items under \$100,000			
*Contract (1965-66) for construction of marine haul-out at Clarendville Nfld: Diamond Construction (1961) Ltd \$335,597, expenditure \$11,195, to date \$335,597 (final). (Contract reported under Vote 10, steamship inspection in public accounts 1965-66.)			
*Contract (1962-63) for construction of agency depot, office, stores and shop building: Seaboard Construction Ltd \$1,818,495, expenditure \$24,053, to date \$1,188,495 (final).			
Maritime marine services region			
Charlottetown—agency depot stores building			
*Contract for the construction of shops building: Industrial Construction Ltd \$373,683, expenditure \$42,644 including holdbacks \$2,132.			
*Contract (1965-66) for construction of office and stores building: Modern Construction Ltd \$654,304, expenditure \$557,149, to date \$654,303 including holdbacks \$7,790.			
Point Edward N S—dredging and construction of wharf access			
*Contract: J P Porter Co Ltd \$162,477, expenditure \$162,477 (final).			
Quebec agency			
Brule Bank Que—lighthouse piers and superstructures			
Contract: Quebec Engineering Ltd \$1,383,921, expenditure \$1,258,918 including holdbacks \$62,946.			
Sorel agency			
Lake St Peter Que (St Lawrence River)—pier lights			
Contract: Dufresne Construction Co Ltd \$380,111, expenditure \$379,418 including holdbacks \$3,000.			
Prescott agency			
Lake St Francis Que (St Lawrence River)—pier lights			
Contract: Grant-Mills Ltd \$582,300, expenditure \$461,062 including holdbacks \$23,051.			
Parry Sound agency			
Items under \$100,000			
Payment of \$7,131 was made to A McDonald, W McDonald and C L Wilson Collingwood Ont for acquisition of land.			
Prince Rupert agency			
Agency depot—office, stores and shops buildings			
*Contract (1964-65): West Construction Ltd \$651,159, expenditure \$23,280, to date \$651,159 (final).			
Total construction or acquisition of buildings, works and land . . . . . (13)	7,032,600	7,966,856	7,015,428
B Construction or acquisition of equipment . . . . . (16)	1,142,700	2,522,750	2,166,758
	8,175,300	10,489,606	9,182,186
Less—anticipated lapses . . . . .	600,300	600,300	
	\$ 7,575,000	\$ 9,889,306	\$ 9,182,186

\*Awarded through the Department of Public Works.

- A Included: *architects fees* \$31,267—Lalonde Valois Lemarre Valois & Associates Montreal \$31,267; *consultants fees* \$36,369—Birmingham and Wood Vancouver \$5,459, Laurie A Coles & Associates Charlottetown \$5,531, National Boring and Sounding Inc Montreal \$18,383, Quemar Co Ltd Bedford N S \$6,996.
- B Included: construction equipment \$108,256, maintenance equipment \$332,749, marine equipment \$1,625,029, transportation equipment \$52,328.

STATEMENT OF EXPENDITURES AND REVENUES BY AGENCIES  
FOR AIDS TO NAVIGATION

	<u>Expenditures</u>				<u>Revenues</u>	
	Administration, operation and maintenance		Construction and improvements			
	1966-67	1965-66	1966-67	1965-66	1966-67	1965-66
Headquarters — Administration.....	510,846	442,709	1,700,965		7,663	21,006
Agencies:						
St John's.....	1,317,539	1,259,329	650,032	815,115	89,832	95,394
Maritime region.....	2,654,461	2,446,264	1,867,842	1,870,096	428,575	375,738
Quebec.....	1,317,119	1,319,544	1,496,362	642,349	635,229	612,653
Sorel.....	508,729	459,063	1,278,947	244,712	87,218	82,613
Prescott.....	660,995	662,692	660,077	569,648	441,266	406,577
Parry Sound.....	623,194	608,940	480,620	545,729	161,689	133,449
Kenora sub-agency.....	29,662	33,529	73,441	26,808	3,081	2,448
Selkirk sub-agency.....	47,208	46,595	17,390	26,779	656	1,792
Victoria.....	816,502	743,287	478,476	467,026	175,982	206,528
Prince Rupert.....	440,147	341,959	342,847	771,887	45,243	39,914
Hay River NWT.....	59,272	55,220	135,187	141,078	13,010	4,932
Contributions to the International Association of Light-house Authorities and to the Permanent International Association of Navigation Congresses.	1,129	878				
	<u>\$ 8,986,803</u>	<u>\$ 8,420,009</u>	<u>\$ 9,182,186</u>	<u>\$ 6,121,227</u>	<u>\$ 2,089,444*</u>	<u>\$ 1,983,044</u>

\*The principal sources of revenue are detailed under aids to navigation Vote 5.

*Canals—Construction or acquisition of buildings, works, land and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Construction or acquisition of buildings, works and land..	5,359,400	6,202,400	5,930,752
Ottawa headquarters			
Claim by Quebec Hydro Electric Power Commission re Carillon power development			
Payment of \$758,823 was made to Quebec Hydro Electric Power Commission.			
Quebec canals			
St Ours canal—new St Ours dam			
Contract (1965-66) for design and preparation of plans: Surveyer Nenniger & Chenevert Inc \$220,000, expenditure \$57,057, to date \$145,409.			
Contract for fabrication and installation of sector gates: Canadian Vickers Industries Ltd \$1,-761,818, expenditure \$122,328 including hold-backs \$6,116.			

	Estimates	Allotments	Expenditures
<i>Quebec canals—Concluded</i>			
Ste Anne canal—			
Rebuild lower entrance wall			
Contract (1965-66) for construction of concrete tie-up wall: Grant-Mills Ltd \$309,008, expenditure \$60,029, to date \$309,008 (final).			
Rebuild upper entrance wall			
Contract for construction of additional concrete tie-up wall: Maurice Joubert Inc \$132,853, expenditure \$127,646 including holdbacks \$6,-382.			
Items under \$100,000			
Contribution of \$50,000 was made to the Corporation of the City of Valleyfield Que for cost of maintenance of a portion of the old Beauharnois canal.			
<i>Rideau canal Ont</i>			
General—electrify and install new steel gates at various locks			
Contract (1965-66): E A Crain Construction Ltd and The Alexander Fleck Ltd \$225,851, expenditure \$83,037, to date \$225,851 including holdbacks \$5,200.			
Beveridges Ont—rehabilitation of locks 33-34, build wharf and watchhouse			
Contract (1965-66): W D Laflamme Ltd \$162,696, expenditure \$47,793, to date \$92,060 including holdbacks \$4,603.			
Brewers Mills Ont—contribution toward construction of new fixed bridge—County of Frontenac			
Payment of \$160,000 was made to the County of Frontenac Ont.			
Ottawa—reconstruction of canal wall between Plaza bridge and Laurier Ave bridge			
Contract: E A Crain Construction Ltd \$131,250, expenditure \$104,280 including holdbacks \$5,214.			
<i>Trent and Murray canals</i>			
Burleigh Falls Ont—new lock			
Contract: The Carter Construction Co Ltd \$2,261,-898, expenditure \$1,874,793 including holdbacks \$93,740.			
Healey Falls Ont—construction of new fixed bridge Northumberland and Durham Counties			
Contract: Corporation of the United Counties of Northumberland and Durham Ont \$220,000, expenditure \$165,000.			
Kirkfield Ont—rehabilitation of liftlock			
Contract (1965-66) for mechanical rehabilitation of liftlock: Newcon Construction Ltd \$1,854,328, expenditure \$590,487, to date \$1,854,327 including holdbacks \$22,300.			
Contract (1962-63) for preparation of specifications and supervise construction of hydraulic locks: H G Acres & Co Ltd \$479,864, expenditure \$82,152 of which \$6,761 was charged to Peterborough Ont liftlock below, to date \$479,863.			
Peterborough Ont—rehabilitation of liftlock			
Contract (1964-65) for mechanical rehabilitation of liftlock: Dominion Bridge Co Ltd \$884,647, expenditure \$67,451, to date \$876,480 including holdbacks \$7,084.			



		Estimates	Allotments	Expenditures
Trent and Murray canals— <i>Concluded</i>				
Items under \$100,000				
Contract (1963-64) for the construction of a new navigation lock at Swift Rapids Ont: McNamara Construction of Ontario Ltd \$2,053,985, expenditure \$2,600, to date \$2,053,985 (final).				
Total construction or acquisition of buildings, works and land.....				
	(13)	5,359,400	6,202,400	5,930,752
B Construction or acquisition of equipment.....	(16)	49,500	170,500	163,916
		\$ 5,408,900	\$ 6,372,900	\$ 6,094,668
A Included <i>consulting engineers fees</i> \$33,631—Maurice R Delisle Montreal \$4,352, Ian Martin Associates Ltd Toronto \$7,892, Surveyer Nenniger & Chenevert Inc Montreal \$21,387.				
B Included: construction equipment \$58,099, maintenance equipment \$12,379, marine equipment \$76,910.				

## STATEMENT OF EXPENDITURES AND REVENUES BY CANALS

	Expenditures				Revenues	
	Administration, operation and maintenance		Construction and improvements		1966-67	1965-66
	1966-67	1965-66	1966-67	1965-66		
Headquarters.....	194,133	149,748				1
Nova Scotia canals.....	181,984	165,382	135,197	53,680	1,373	1,781
Quebec canals						
Headquarters.....	641,329	600,997	828,940	161,585	6	7
Beauharnois canal (old)...					51,614	49,842
Carillon canal.....			43,177	105,961	948	1,137
Chambly canal.....			312,844	144,512	10,862	25,710
St Ours canal.....			268,852	255,652	672	682
Ste Anne canal.....			223,308	332,856	1,853	1,879
Soulanges canal.....						687
Ontario canals						
Rideau canal.....	801,534	719,293	694,691	659,738	61,568	72,276
Trent and Murray canals.	1,332,888	1,285,505	3,587,659	3,084,814	171,364	175,912
Contributions and payments in connection with or towards the cost of repairs, operation or maintenance of certain canal property and facilities transferred pursuant to the Public Lands Grants Act.....		781,000				
	\$ 3,151,868	\$ 3,701,925	\$ 6,094,668	\$ 4,798,798	\$ 300,260*	\$ 329,914

\*The principal sources of revenue are detailed under canals Vote 5.

*Marine hydraulics including St Lawrence and Saguenay Rivers Ship Channels—  
Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
A Contract dredging—St Lawrence Ship Channel.....		4,011,000	4,851,000	4,840,196
Contract (1965-66) (unit price) for dredging in the area of Pointe aux Trembles and Cap St Michel Que: Marine Industries Ltd \$6,970,000, expenditure \$2,735,457, to date \$4,585,057 including holdbacks \$229,253 (amends reporting in public accounts 1965-66).				

	Estimates	Allotments	Expenditures
Contract (unit price) for dredging in the area of Poulter de la Longue Pointe Que: McNamara Marine Ltd \$1,666,000, expenditure \$1,661,730 including holdbacks \$83,086.			
Contract (1965-66) (unit price) for reconstruction of stonefilled weirs near Sorel Islands Que: Turnbull Construction Inc \$275,635, expenditure \$126,974, to date \$275,635 (final) (amends reporting in public accounts 1965-66).			
Payments for acquisition of land at Varennes Islands Que were: M P Beauchemin \$5,500, M R Beauchemin \$2,200, Paul Jodoin \$3,650, The Parish of Ste Anne of Varennes \$2,100, Estate of H Savaria \$2,925, Estate of L Savaria \$2,925.			
Contract dredging—Saguenay River.....	500,000	575,000	541,391
Contract (lump sum) for dredging and widening near Chicoutimi Que basin: Marine Industries Ltd \$666,115, expenditure \$666,114 including holdbacks \$33,306. The National Harbours Board reimbursed the department \$125,000 for work undertaken on their behalf.			
Construction or acquisition of buildings, works and land... Items under \$100,000	90,000	90,000	76,794
Contract (1965-66) (lump sum) for extension to hydraulic laboratory and additional scale model at Ville La Salle Que: La Salle Hydraulic Laboratory Ltd \$124,225, expenditure \$25,265, to date \$109,265 (amends reporting in public accounts 1965-66).			
Contract (1965-66) (lump sum) for construction of models building at Ville La Salle Que: Leonard J Weber Construction Co \$271,900, expenditure \$4,689, to date \$271,900 (final) (amends reporting in public accounts 1965-66).			
	(13) 4,601,000	5,516,000	5,458,381
B Construction or acquisition of equipment.....	(16) 363,000	198,000	191,480
	\$ 4,964,000	\$ 5,714,000	\$ 5,649,861
A Included: consulting engineers fees \$5,546—Lalonde Valois Lamarre Valois & Associates Montreal \$5,546; surface exploration and soil testing \$32,493—National Boring & Sounding Inc Montreal \$46,052.			
B Included: maintenance equipment \$20,155, scientific equipment \$121,455, transportation equipment \$21,434.			

Canadian Coast Guard—Construction  
or acquisition of ships and equipment

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land... Point Edward NS (Canadian Coast Guard College)—Renovation of buildings	170,000	190,000	169,151
Contract (1965-66 lump sum and unit price) for renovations to buildings: Chappells Ltd \$301,125, expenditure \$27,154, to date \$301,125 (final).			
Contract (1965-66 lump sum and unit price) for renovations to buildings: Stephen's Construction Ltd \$156,921, expenditure \$97,225, to date \$156,921 (final).			
Total construction or acquisition of buildings, works and land.....	(13) 170,000	190,000	169,151
Triple screw icebreaker (estimated cost \$20,000,000).....	8,090,000	9,983,380	9,983,380

	Estimates	Allotments	Expenditures
Expenditures on this project to date were \$18,190,033.			
Contract (1965-66 lump sum) for building and launching two landing barges: Canadian Shipbuilding and Engineering Ltd \$275,271, expenditure \$68,817, to date \$206,453.			
Contract (1964-65 lump sum plus escalation) for construction of the vessel: Canadian Vickers Ltd \$19,694,076, expenditure \$9,847,038, to date \$17,724,668.			
Two weatherships, west coast (replacements for <i>Stonetown</i> and <i>St Catharines</i> ) (estimated cost \$23,000,000).....	7,588,000	6,437,319	6,437,319
Expenditures on this project to date were \$25,494,070.			
Contract (1964-65 lump sum and escalation) for construction of CCGS <i>Quadra</i> : Burrard Dry Dock Co Ltd \$11,300,872, expenditure \$3,656,148, to date \$11,300,871.			
Contract (1963-64 lump sum and escalation) for construction of CCGS <i>Vancouver</i> : Burrard Dry Dock Co Ltd \$11,573,982, expenditure \$1,845,236, to date \$11,518,998.			
Contract (1965-66 lump sum and contingency allowance) for supply of two sets of radar equipment: Sperry Gyroscope Co division of Sperry Rand Corp \$2,119,138, expenditure \$226,340, to date \$1,217,182.			
Contract (1965-66 lump sum) for supply of gyrocompasses: Sperry Piedmont Co division of Sperry Rand Corp \$158,583, expenditure \$20,666, to date \$128,012.			
A Icebreaker, supply and buoy vessel — Replacement <i>Chesterfield</i> and <i>Sauvel</i> (estimated cost \$5,500,000)...	3,165,000	1,652,014	1,652,014
Expenditures on this project to date were \$3,784,019.			
Contract (1964-65 lump sum and escalation) for construction of the vessel: Davie Shipbuilding Ltd \$5,266,786, expenditure \$1,580,035, to date \$3,686,750.			
Icebreaker, supply and buoy vessel—Gulf of St Lawrence (estimated cost \$11,000,000).....	4,180,000	2,067,764	2,067,764
Expenditures on this project to date were \$4,125,473.			
Contract (1965-66 lump sum and escalation) for construction of the vessel: Canadian Vickers Ltd \$10,230,847, expenditure \$2,046,170, to date \$4,092,339.			
Supply and buoy vessel for Sorel Que agency—Replacement CCGS <i>Safeguarder</i> (estimated cost \$3,000,000)	1,526,000	596,578	596,578
Expenditures on this project to date were \$885,615.			
Contract (1965-66 lump sum and escalation) for construction of the vessel: Port Weller Dry Docks Ltd \$2,890,373, expenditure \$580,679, to date \$869,716.			
A Sounding vessel Sorel Que agency—Replacement CCGS <i>Frontenac</i> (estimated cost \$2,556,400).....	1,480,000	1,762,053	1,762,053
Expenditures on this project to date were \$2,461,242.			
Contract (1965-66 lump sum) for construction of the vessel: Canadian Shipbuilding and Engineering Ltd \$2,389,962, expenditure \$1,692,773, to date \$2,389,962 (final).			
A Supply and buoy vessel Prescott Ont agency—Replacement CCGS <i>Grenville</i> (estimated cost \$4,400,000)...	1,361,000	23,760	23,760
Coast Guard Cutter No 1 (East) (estimated cost \$5,500,000).....	1,700,000	1,073,516	1,073,516
Contract (lump sum and escalation) for construction of cutter: Davie Shipbuilding Ltd \$6,660,247, expenditure \$999,037.			
Contract (lump sum and escalation) for lead yard services for six cutters: Davie Shipbuilding Ltd \$235,000, expenditure \$70,500.			

	Estimates	Allotments	Expenditures
A Plans and specifications, research and associated professional services for ships to meet future requirements.....	300,000	389,501	389,501
Contract (1965-66 fee, expenses and tank tests) for design, plans and specifications for construction of search and rescue vessels: Gilmore German & Milne \$153,500, expenditure \$63,598, to date \$150,050.			
Contract (fee plus expenses) for design, supervision and installation of stabilization systems in six cutters: John J McMullen Associates Inc \$118,500, expenditure \$31,320.			
A Alterations and additions to existing vessels.....	750,000	1,350,840	1,350,840
Contract (lump sum plus contingencies) for conversion of CCGS <i>Eckaloo</i> : Allied Shipbuilders Ltd \$117,948, expenditure \$43,974.			
Construction or acquisition of equipment.....	851,400	1,274,387	1,274,387
Contract for purchase of two ranger helicopters: Bell Helicopter Co \$206,415, expenditure \$206,415 (final).			
Contract (1964-65) for purchase of three SE3160 Alouette III helicopters: Sud Aviation Co \$1,041,609, expenditure \$136,757, to date \$1,041,279.			
Contract (1965-66) for purchase of one twin turbine helicopter: United Aircraft of Canada Ltd \$1,294,198, expenditure \$148,107, to date \$1,261,680.			
Unallotted .....		332,482	
Total construction or acquisition of equipment..... (16)	30,991,400	26,943,594	26,611,112*
	\$ 31,161,400	\$ 27,133,594	\$ 26,780,263

A Included: *architects fees* \$210,431—G T R Campbell & Co Montreal \$7,120, Gilmore German & Milne Montreal \$193,311, John Gray Kingston Ont \$10,000; *consulting engineers fees* \$77,469—John J McMullen Associates Inc New York NY USA \$74,047, John Sloss Glasgow Scotland \$3,422.

\*Included: marine equipment \$24,301,183, helicopter and spares \$755,872.

Marine regulations including pilotage and marine reporting services—  
Construction or acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
NAUTICAL			
A Construction or acquisition of equipment..... (16)	17,000	80,000	49,261
PILOTAGE			
Construction or acquisition of buildings, works and land.... (13)	60,000	82,500	74,850
B Construction or acquisition of equipment..... (16)	718,000	632,000	360,164
St John's—pilot boat			
Contract: Canadian National Railways \$180,917, expenditure \$162,825.			
Sydney N S—pilot boat			
Contract: Erieau Shipbuilding & Drydock Co Ltd \$231,964, expenditure \$92,786.			
	778,000	714,500	435,014
STEAMSHIP INSPECTION			
C Construction or acquisition of buildings, work and land.... (13)	1,600,000	1,600,000	1,136,647
Marystown Nfld—marine haul-out			
*Contract for construction of wharves: Lundrigans Ltd \$972,758, expenditure \$522,445 including holdbacks \$26,122.			



	Estimates	Allotments	Expenditures
*Contract for dredging: McNamara Marine Ltd \$162,199, expenditure \$162,199 (final).			
*Contract for installation of syncrolift equipment: Pearlson Engineering Co Inc \$435,000, expenditure \$371,462.			
*Contract (1965-66) for engineering consultants fees: J Philip Vaughan & Associates Ltd \$220,000, expenditure \$75,895, to date \$95,408.			
Construction or acquisition of equipment..... (16)	3,000	3,000	2,970
	<u>1,603,000</u>	<u>1,603,000</u>	<u>1,139,617</u>
Total marine regulations—Construction or acquisition .....	\$ 2,398,000	\$ 2,397,500	\$ 1,623,892

\*Awarded through the Department of Public Works.

A Included: marine equipment \$25,961, scientific equipment \$11,086, transportation equipment \$12,214.

B Included: marine equipment \$286,216, scientific equipment \$73,940.

C Included consulting engineers fees \$2,691—Terra Nova Engineering Ltd St John's \$2,691.

Total Vote 10.....	<u>\$ 51,507,300</u>	<u>\$ 51,507,300</u>	<u>\$ 49,330,870</u>
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Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended..... (22) \$ 6,772

Jean Bernier and Devona Larosee were awarded court costs of \$3,095 in appealing a decision of a formal inquiry into the collision of the *Lawrencecliffe Hall* and the *S S Sunek*.

Robert M Partridge was awarded \$700 for injuries sustained in a fall at Trent canal lock 42—Severn River bridge, Orillia Ont September 6, 1964.

The Royal Canadian Yacht Club was awarded costs of \$2,977 for a collision of their passenger ferry *Kwasind* with CCGS *Porte Dauphine* in Toronto harbour June 17, 1965.

## RAILWAYS AND STEAMSHIPS

Vote 15 Payments to the Canadian National Railway Company (hereinafter called the Company) upon applications approved by the Minister of Transport made by the Company to the Minister of Finance, to be applied by the Company in payment of the deficits, certified by the auditors of the Company, arising in the operations in the calendar year 1966 in respect of the following services: Newfoundland ferry and terminals; Prince Edward Island car ferry and terminals; Yarmouth, N.S.—Bar Harbour, Maine, U.S.A., ferry service.....	16,416,200
Vote 15g.....	1,176,000
	<u>17,592,200</u>
Expenditures.....	<u>\$ 17,591,229</u>

### Newfoundland ferry and terminals—Deficit, 1966

	Estimates	Allotments	Expenditures
Payments..... (33)	\$ 12,999,000	\$ 12,999,000	\$ 12,998,939

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the Newfoundland ferry service between North Sydney, NS and Port aux Basques, and other ports in Newfoundland. For the period from January 1 to December 31, 1966, the operating expenditures amounted to \$17,904,957 and the revenues to \$4,906,018 resulting in a deficit of \$12,998,939.

## PUBLIC ACCOUNTS, 1966-67

*Prince Edward Island car ferry and terminals—Deficit, 1966*

		Estimates	Allotments	Expenditures
Payments.....	(33)	\$ 4,551,100	\$ 4,551,100	\$ 4,550,968

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the Prince Edward Island car ferry service between Cape Tormentine NB and Borden PEI. For the period from January 1 to December 31, 1966, the operating expenditures amounted to \$5,731,834 and the revenues to \$1,180,866 resulting in a deficit of \$4,550,968.

*Yarmouth, Nova Scotia—Bar Harbour, Maine, U.S.A., ferry service—Deficit, 1966*

		Estimates	Allotments	Expenditures
Payments.....	(33)	\$ 122,100	\$ 42,100	\$ 41,322

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the ferry service between Yarmouth, NS and Bar Harbour, Maine USA. For the period from January 1 to December 31, 1966, the operating expenditures amounted to \$1,645,246 and the operating revenues to \$1,603,924 resulting in a deficit of \$41,322.

		17,672,200	17,592,200	17,591,229
Less—funds available in previous estimates.....	(34)	80,000		
<b>Total Vote 15.....</b>		<b>\$ 17,592,200</b>	<b>\$ 17,592,200</b>	<b>\$ 17,591,229</b>

<b>Vote 20 Construction or acquisition of buildings, works and land, dock and terminal facilities, including improvements to terminal facilities owned by Newfoundland, and of vessels and related equipment as listed in the details of the estimates provided that Treasury Board may increase or decrease the amounts within the vote to be expended on individually listed projects.....</b>				<b>27,683,500</b>
20a.....				1
20c.....				2,716,200
20g.....				1
				<b>30,399,702</b>
<b>Expenditures.....</b>				<b>\$ 27,300,778</b>

*Newfoundland Coastal Services—Construction or acquisition of passenger-cargo vessels and equipment and harbour facilities*

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land.....	(13)	125,000	550,000	517,158
*Contract for construction of alternate port facilities at Mulgrave NS for gulf service operation: R A Douglas Ltd \$295,895, expenditure \$196,301 including holdbacks \$9,815.				
A Construction or acquisition of equipment.....	(16)	98,600	98,600	91,150
		\$ 223,600	\$ 648,600	\$ 608,308

\*Awarded through the Department of Public Works.

A Consisted of construction equipment.

*Construction or acquisition of ferry vessels and equipment as listed in the details of the estimates, provided that Treasury Board may increase or decrease the amount within the vote to be expended upon individually listed projects*

	Estimates	Allotments	Expenditures
A Ferry vessel for service between North Sydney, NS and Argentina, Nfld.....	2,490,900	3,003,900	2,993,339
Contract (lump sum) (1964-65) for construction of a twin screw diesel electric icebreaker, truck, auto and passenger ferry: Marine Industries Ltd \$12,227,491, expenditure \$2,837,174, to date \$11,082,642.			
A Ferry vessel for freight service between North Sydney NS and Port aux Basques Nfld.....	6,120,000	5,616,401	5,597,695
Contract (lump sum) (1965-66) for one twin screw diesel train and truck ferry: Davie Shipbuilding Ltd \$11,475,381, expenditure \$5,572,056, to date \$7,800,878.			
A Ferry vessel for the Prince Edward Island car ferry service Contract (lump sum) (1965-66) for construction of one icebreaking ferry: Marine Industries Ltd \$13,198,633, expenditure \$5,279,453, to date \$7,919,180.	7,899,700	5,818,602	5,335,449
Ferry vessel <i>William Carlson</i> —improvements.....	100,000	50,000	
Ferry vessel for the Twillingate—New World Island, Newfoundland service—modification.....	30,000	97,100	31,242
Ferry vessel for "Newfoundland 1966" project—modifica- tion.....	650,000	1,569,999	924,202
Contract (lump sum) (1965-66) for conversion of the motor vessel <i>Leif Eiriksson</i> (ex <i>Prins Bertil</i> ): Saint John Shipbuilding and Dry Dock Co Ltd \$1,170,246, expenditure \$789,746, to date \$1,170,246 (final).			
Ferry vessel <i>John Guy</i> —additions and betterments.....	70,000	70,000	28,115
B Ferry vessel <i>Patrick Morris</i> —additions and betterments	125,000	125,000	43,992
(16)	17,485,600	16,351,002	14,954,034
Less—funds available in previous estimates..... (34)	124,999		
	\$ 17,360,601	\$ 16,351,002	\$ 14,954,034

A Included payments for consulting architects and engineers fees to John J McMullen Associates Inc New York  
USA \$18,900.

B Included payment for conversion design plans to Gilmore German & Milne Montreal \$31,815.

*Construction of dock and terminal facilities  
at Port aux Basques, Newfoundland*

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land... (13)	5,444,200	5,444,200	4,645,613
*Contract (1965-66) for construction of dock and terminal facilities—phase 1: McNamara Construction of Nfld Ltd \$3,445,082, expenditure \$1,561,337, to date \$3,011,699 including holdbacks \$150,585.			
*Contract for phase II—dock and overpass #1: Inspiration Ltd \$2,874,864, expenditure \$1,637,232 including hold- backs \$81,862.			
*Contract for phase III—transfer shed: Inspiration Ltd \$1,389,686, expenditure \$216,252 including holdbacks \$10,813.			
*Contract (1964-65) for consultants fees: Whitman Benn and Associates \$1,180,000, expenditure \$311,948, to date \$908,632.			



	Estimates	Allotments	Expenditures
Payments for acquisition of land were made to: Imperial Oil Ltd Don Mills Ont \$25,000, Job Bros & Co Ltd St John's \$3,000, estate of Sir Joseph Outerbridge St John's \$5,000, West Coast Power Co Ltd St John's \$22,900.			
A Construction or acquisition of equipment..... (16)	33,400	33,400	8,968
	\$ 5,477,600	\$ 5,477,600	\$ 4,654,581

Expenditures on this project to date were \$14,719,235.

\*Awarded through the Department of Public Works.

- A Under authority of P.C. 4271, August 22, 1951, the Canadian National Railways was appointed agent of Her Majesty to carry out certain portions of the work and to make payments thereunder subject to reimbursement by Her Majesty. Payments to the company in the current year were \$868,679 which included \$8,968 for equipment and \$859,711 for buildings, works and land, to date \$4,584,770.

*Construction of dock and terminal facilities  
at North Sydney, Nova Scotia and Argentina, Newfoundland*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land..... (13)	7,597,000	7,137,000	6,353,794

Argentina Nfld—

\*Contract (1965-66) for construction of new ferry facilities, dock and transfer bridge: McNamara Construction of Nfld Ltd \$2,117,161, expenditure \$1,409,038, to date \$2,037,940 including holdbacks \$101,897 (amends reporting in public accounts 1965-66).

\*Contract for grading, structural services and access road to terminal site: McNamara Construction of Nfld Ltd \$1,082,778, expenditure \$431,755 including holdbacks \$21,588.

\*Contract for access road overpass: M A Rose & Son Ltd \$105,516, expenditure \$84,589 including holdbacks \$8,459.

\*Contract (1965-66) for grading and drainage of access road: M A Rose & Son Ltd \$3,394,340, expenditure \$1,623,130, to date \$3,000,507 including holdbacks \$150,025.

\*Contract (1964-65) for designing plans and specifications: Whitman Benn and Associates \$380,000, expenditure \$57,277, to date \$227,597.

North Sydney N S—

\*Contract (1964-65) for terminal development of public wharf: T C Gorman (Nova Scotia) Ltd \$656,316, expenditure \$51,163, to date \$622,138 including holdbacks \$17,785.

\*Contract (1965-66) for terminal development of Canadian National Railways loading ramp: T C Gorman (Nova Scotia) Ltd \$377,000, expenditure \$224,698, to date \$376,070 including holdbacks \$22,548.

\*Contract for terminal development of rail ferry: T C Gorman (Nova Scotia) Ltd \$2,078,196, expenditure \$579,052 including holdbacks \$28,953.

\*Contract (1965-66) for construction of terminal facilities, dock and transfer bridge: T C Gorman (Nova Scotia) Ltd \$2,117,741, expenditure \$785,950, to date \$799,393 including holdbacks \$39,970.

\*Contract (1963-64) for designing plans and specifications of ferry terminal: McNamara Engineering Ltd \$434,000, expenditure \$65,448, to date \$422,443.

Payments for acquisition of land at North Sydney N S were: G D Andrea et al \$5,000, Harry and Anna Blufarb \$35,000, estate of Gerald J Brennan \$40,000, J D Cameron \$22,100, T E Cameron \$18,100, J O Dolomont \$20,000, E J Healey \$12,500, estate of F L Kelly \$8,550, J R Rahey \$35,000, Anna Sheffield, Wilfred and Primrose Oram \$14,500.



	Estimates	Allotments	Expenditures
*Contract for diversionary road work and overpasses at North Sydney N S and Argentia Nfld: Province of Nova Scotia, Department of Highways \$945,800, expenditure \$300,939.			
Construction or acquisition of equipment..... (16)	20,000	20,000	1,725
	<u>\$ 7,617,000</u>	<u>\$ 7,157,000</u>	<u>\$ 6,355,519</u>
*Awarded through the Department of Public Works.			
<i>Prince Edward Island car ferry and terminals—Construction or acquisition of buildings, works, land and equipment</i>			
	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land.....	335,000	370,000	362,659
Borden P E I—changes to existing pier			
*Contract (1963-64) for Canadian National Railways ferry extension: McNamara Construction of Nova Scotia Ltd \$1,196,888, expenditure \$59,151, to date \$1,196,888 (final).			
*Contract (1962-63) for consultants fees: Whitman Benn and Associates \$137,000, expenditure \$8,523, to date \$136,129.			
Cape Tormentine N B—changes to existing berth			
Payment of \$108,736 was made to the Canadian National Railways.			
(13)	\$ 335,000	\$ 370,000	\$ 362,659
*Awarded through the Department of Public Works.			
<i>Bell Island-Portugal Cove, Newfoundland, ferry service—Repairs and improvements to terminal facilities owned by Newfoundland</i>			
	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land.....	200,000	250,000	228,975
*Contract (1965-66) for repairs and improvements: M A Rose & Son Ltd \$287,835, expenditure \$187,819, to date \$286,668 including holdbacks \$14,333.			
(13)	\$ 200,000	\$ 250,000	\$ 228,975
*Awarded through the Department of Public Works.			
A Included consultants fees \$38,677—Newfoundland Design Associates Ltd St John's \$38,677.			
<i>Miscellaneous terminals—Construction or acquisition of buildings, works, land and terminal facilities</i>			
	Estimates	Allotments	Expenditures
Construction of railway siding at Pointe-au-Pere Que.....	129,500	129,500	129,346
Payment of \$129,346 was made to the Canadian National Railways.			
Cribwork at Twillingate and New World Island terminals....		16,000	7,356
(13)	\$ 129,500	\$ 145,500	\$ 136,702
	31,343,301	30,399,702	27,300,778
Less—funds available in main estimates..... (34)	943,599		
<b>Total Vote 20.....</b>	<b>\$ 30,399,702</b>	<b>\$ 30,399,702</b>	<b>\$ 27,300,778</b>

<b>Vote 25</b> Payment in respect of the Maritime Freight Rates Act and to provinces as contributions, as detailed in the estimates, to assist highway construction related to the abandonment of railway branch lines, \$45,000 for grants in aid of transportation research in universities, and payments for supplemental pension allowances to railway employees in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates.....	16,039,800
Vote 25a To increase to \$95,000 the grants in aid of transportation research in universities and to provide a further amount of.....	425,000
Vote 25c To extend the purpose of Transport Vote 25 of the main estimates, 1966-67 to include the grant detailed in these estimates.....	1
	<u>16,464,801</u>
<b>Expenditures.....</b>	<b>\$ 15,217,140</b>

## PUBLIC ACCOUNTS, 1966-67

*Maritime Freight Rates Act—Payment to the railway companies operating in the select territory designated by the Act, of the difference occurring on account of the application of the Act, between the tariff tolls and normal tolls under approved tariffs (estimated and certified to the Minister of Transport by the Canadian National Railway Company and approved by the auditors of the said Company respecting the Eastern Lines of the Canadian National Railways and in the case of the other railways by the Board of Transport Commissioners for Canada) on all traffic moved during the calendar year 1966*

	Estimates	Allotments	Expenditures
Canadian National Railway Company.....	13,080,000	13,060,001	12,211,000
Canada and Gulf Terminal Railway.....	30,000	35,000	34,258
Canadian Pacific Railway Company.....	935,000	935,000	854,997
Dominion Atlantic Railway.....	400,000	400,000	305,246
Cumberland Railway Company.....	750,000	750,000	640,574
Grand Falls Central Railway Company.....	305,000	305,000	289,082
(20)	\$ 15,500,000	\$ 15,485,001	\$ 14,335,157

*Payments to provinces as contributions to assist highway construction related to the abandonment of railway branch lines*

	Estimates	Allotments	Expenditures
Contribution to the province of New Brunswick towards the cost of construction or rebuilding of Moncton-Buctouche highway related to the abandonment of the C N R Buctouche branch line.....	(20) \$ 600,000	\$ 600,000	\$ 575,000

*Grants in aid of transportation research in universities*

	Estimates	Allotments	Expenditures
Grants.....	(20) \$ 95,000	\$ 95,000	\$ 23,500

*Railway employees' provident fund—To supplement pension allowances under the Inter-colonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1966 \$30 per month instead of \$20 per month as fixed by the said Act*

	Estimates	Allotments	Expenditures
Pensions.....	(20) \$ 5,800	\$ 5,800	\$ 4,483

*Supplemental pension allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways*

	Estimates	Allotments	Expenditures
Allowances.....	(21) \$ 264,000	\$ 264,000	\$ 264,000

*Grant to the bureau of municipal research*

	Estimates	Allotments	Expenditures
Grant.....	(20) \$ 15,000	\$ 15,000	\$ 15,000
Less—funds available in the estimates, 1966-67.....	(34) 16,479,800 14,999	16,464,801	15,217,140
Total Vote 25.....	\$ 16,464,801	\$ 16,464,801	\$ 15,217,140

Vote 27g Canadian National Railways Deficit, 1966—Amount required to provide for payment to the Canadian National Railway Company (hereinafter called the Company) upon applications approved by the Minister of Transport, made by the Company to the Minister of Finance, and to be applied by the Company in payment of the system deficit (certified by the auditors of the Company) arising in the calendar year 1966, which deficit shall be calculated after taking into account subsidies received by the Company in 1966 in respect of the maintenance of lower freight rates in 1964 and 1965, and after providing for outstanding liabilities for vacation pay accrued in 1966, subject to recovery therefrom of accountable advances made to the Company from the Consolidated Revenue Fund.....	25,000,000
Expenditures.....	(33) \$ 24,593,217

Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107 Appropriation Act, No. 5, 1963).....	(20) \$ 841,421
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Subsidy in respect of the construction of a line of railway at or near Grimshaw, in the Province of Alberta, to Great Slave Lake in the Northwest Territories (Chap. 56, Statutes of 1960-61).....	(20) \$ 1,326,000
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## AIR SERVICES

Vote 30 Administration, operation and maintenance including the administration of the Aeronautics Act and regulations issued thereunder, the administration of the Radio Act and regulations issued thereunder, Canada's share of the costs of the international radio, telegraph and telephone organizations listed in the details of the estimates, Canada's assessment for membership in the world meteorological organizations and grants as detailed in the estimates.....	103,875,000
Vote 30g.....	339,000
Transfer from Department of Finance Vote 15 contingencies.....	6,794,200
	111,008,200
Expenditures.....	\$110,826,757

Total revenue arising from the above expenditures amounted to \$31,734,359.

Expenditures included ex-gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Gratuities in lieu of retiring leave while employed with Canadian Marconi Co in communication systems servicing air and sea navigation	P.C. 1966-44/1651 Sept. 2, 1966	
J N A Blouin.....		922
J E Cloutier.....		1,254
A Gosse.....		865
G H Gurney.....		1,455
A J O'Driscoll.....		809
G A Pike.....		1,451
W J Tetley.....		1,058
H W Turner.....		1,236
M J Walsh.....		1,360
W E Woolgar.....		1,006
Overcontribution to the unemployment insurance fund.		
A Lanthier.....	P.C. 1966-22/1046 June 2, 1966	288
Compensation for two teleprinter switching panels no longer required by the department.		
Canadian National Telecommunications.....	P.C. 1966-23/2373 Dec. 15, 1966	246
		\$ 11,950



## PUBLIC ACCOUNTS, 1966-67

## Air services administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,439,000			
Transfer from Department of Finance Vote 15 contingencies.....	303,500			
		(1) 2,742,500	2,592,700	2,588,371
Allowances.....		(2) 11,000	11,000	9,723
A Professional and special services.....		(4) 13,000	19,000	18,796
Travelling and removal expenses.....		(5) 67,000	104,500	104,121
Freight, express and cartage.....		(6) 2,000	14,500	14,115
Postage.....		(7) 3,000	3,100	3,014
Telephones, telegrams and other communication services....		(8) 22,000	43,100	43,027
Office stationery, supplies and equipment.....		(11) 32,000	89,500	89,432
Materials and supplies.....		(12) 2,000	5,800	5,737
Rental of buildings.....		(15) 1,400	1,400	1,270
Repairs and upkeep of equipment.....		(17) 2,000	3,800	3,699
Unemployment insurance contributions.....		(21) 300	500	435
Sundries.....		(22) 3,300	3,300	2,676
		\$ 2,901,500	\$ 2,892,200	\$ 2,884,416

Revenues arising from the above expenditures amounted to \$8,232 and consisted of *Services and service fees*—\$33; *Miscellaneous*—\$8,199.

- A Payments by services with individual amounts of \$2,000 or over were:  
*Legal fees* \$4,229—Delta Parking Systems Ltd Winnipeg \$4,026.  
*Technical services* \$13,018—C S Booth Ottawa \$5,000.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration.....	544,800	544,582
Regions:		
Moncton.....	374,000	372,935
Montreal.....	462,300	461,041
Toronto.....	319,000	316,412
Winnipeg.....	366,000	365,607
Edmonton.....	436,600	435,437
Vancouver.....	389,500	388,402
	\$ 2,892,200	\$ 2,884,416

## Construction services administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,880,000		
Transfer from Department of Finance Vote 15 contingencies.....	444,100		
	(1) 4,324,100	4,320,100	4,318,458
Overtime.....	(1) 40,000	60,300	60,253
Allowances.....	(2) 10,000	5,000	3,901
Professional and special services.....	(4) 3,000	1,800	1,749
Travelling and removal expenses.....	(5) 395,000	400,600	400,557
Freight, express and cartage.....	(6) 6,000	6,000	5,006
Postage.....	(7) 3,000	3,025	3,006
Telephones and telegrams.....	(8) 43,000	43,000	42,342
Office stationery, supplies and equipment.....	(11) 78,000	87,800	87,779
Materials and supplies.....	(12) 60,000	46,500	46,175
Repairs and upkeep of equipment.....	(17) 38,000	27,400	27,154
Municipal or public utility services.....	(19) 4,000	4,000	3,440
Sundries.....	(22) 3,000	3,750	3,697
	\$ 5,007,100	\$ 5,009,275	\$ 5,003,517

Revenues arising from the above expenditures amounted to \$1,590 and consisted of *Privileges, licences and permits*—\$982; *Services and service fees*—\$108; *Miscellaneous*—\$500.



# DEPARTMENT OF TRANSPORT

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*Control of civil aviation including the administration of the Aeronautics Act and the regulations issued thereunder*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,217,000			
Transfer from Department of Finance Vote 15 contingencies.....	483,300			
Overtime.....	(1)	4,700,300	4,618,300	4,616,876
Allowances.....	(1)	121,000	159,500	159,176
A Professional and special services.....	(2)	111,000	227,000	226,534
Travelling and removal expenses.....	(4)	390,000	453,500	453,395
Freight, express and cartage.....	(5)	286,000	373,000	372,901
Postage.....	(6)	26,000	37,500	37,359
Telephones and telegrams.....	(7)	5,700	5,725	5,720
Publication of informational material.....	(8)	43,000	61,500	61,394
Office stationery, supplies and equipment.....	(9)	74,000	91,000	90,751
Materials and supplies.....	(11)	42,000	87,500	87,303
Repairs and upkeep of buildings and works.....	(12)	685,000	719,500	719,128
Rental of buildings.....	(14)	1,000	1,000	937
Repairs and upkeep of equipment.....	(15)	51,000	53,500	53,426
Rental of equipment.....	(17)	1,195,000	808,000	805,425
Municipal or public utility services.....	(18)	19,000	2,600	2,215
Unemployment insurance contributions.....	(19)	5,000	5,000	3,685
Sundries.....	(21)	300	440	432
	(22)	42,000	44,600	44,521
		\$ 7,797,300	\$ 7,749,165	\$ 7,741,178

Revenues arising from the above expenditures amounted to \$237,441 and consisted of *Privileges, licences and permits* \$188,351—aircraft registration certificates \$30,225, airport licences \$6,007, airworthiness certificates \$70,950, aviation personnel licences \$68,371, rentals \$12,763, sundries \$35; *Proceeds from sales*—\$2,697; *Services and service fees* \$39,757—fees for use of aircraft \$37,841, sundries \$1,916; *Miscellaneous* \$6,636—fines and forfeitures \$4,332, sundries \$2,304.

A Payments by services with individual payments of \$2,000 or over were:

*Cleaning services by contract* \$15,858.

*Consultant fees* \$4,615—Robertson Lane Perrett Frankish & Estety Toronto \$3,411.

*Legal fees* \$3,908.

*Technical services* \$420,290—Acres Research and Planning Ltd Niagara Falls Ont \$92,250, John B Parkin Associates Toronto \$210,392, Traffic Research Corporation Ltd Toronto \$101,740.

The following is a comparative statement of expenditures and revenues by regions etc.:

	Expenditures		Revenues	
	1966-67	1965-66	1966-67	1965-66
Headquarters—Administration.....	4,782,140	3,878,549	55,881	59,965
Regions:				
Moncton.....	430,925	351,549	9,397	7,624
Montreal.....	485,937	386,852	28,543	29,300
Toronto.....	527,358	434,208	52,620	48,370
Winnipeg.....	442,893	368,089	32,334	28,323
Edmonton.....	462,379	369,245	28,664	23,785
Vancouver.....	609,546	467,710	30,002	22,936
	\$ 7,741,178	\$ 6,256,202	\$ 237,441	\$ 220,303

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration.....	4,782,500	4,782,140
Regions:		
Moncton.....	431,600	430,925
Montreal.....	487,500	485,937
Toronto.....	528,600	527,358

	Allotments	Expenditures
Winnipeg.....	443,930	442,893
Edmonton.....	464,315	462,379
Vancouver.....	610,720	609,546
	<u>\$ 7,749,165</u>	<u>\$ 7,741,178</u>

## Airports and other ground services—Operation and maintenance

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 13,170,000		
Transfer from Department of Finance Vote 15 contingencies.....	616,900		
	(1) 13,786,900	14,286,900	14,285,237
Overtime.....	(1) 450,000	666,000	665,601
Allowances.....	(2) 390,000	390,000	388,234
A Corps of Commissionaires services.....	(4) 108,000	225,000	224,415
A Cleaning services by contract.....	(4) 1,266,000	1,267,000	1,266,793
A Other professional and special services.....	(4) 2,869,000	2,609,000	2,601,289
Travelling and removal expenses.....	(5) 531,000	575,000	574,215
Transportation of employees by contract.....	(5) 30,000	36,000	35,321
Freight, express and cartage.....	(6) 608,000	328,000	321,921
Postage.....	(7) 20,000	21,000	20,611
Telephones and telegrams.....	(8) 129,000	139,000	138,256
Advertising.....	(10) 5,000	5,000	2,799
Office stationery, supplies and equipment.....	(11) 85,000	85,000	80,311
Materials and supplies.....	(12) 2,228,000	2,713,000	2,712,114
Repairs and upkeep of buildings and works.....	(14) 2,244,000	1,919,000	1,914,474
Rental of buildings and land.....	(15) 9,000	50,000	49,881
Repairs and upkeep of equipment.....	(17) 888,000	823,000	818,930
Rental of equipment.....	(18) 33,000	85,000	84,962
Municipal or public utility services.....	(19) 2,627,000	2,562,000	2,560,575
Unemployment insurance contributions.....	(21) 20,000	21,000	20,682
B Deficits incurred in the management and operation of certain facilities at airports.....	(22) 186,000	106,000	94,457
Sundries.....	(22) 121,000	36,170	31,028
	<u>\$ 28,633,900</u>	<u>\$ 28,948,070</u>	<u>\$ 28,892,106</u>

Revenues arising from the above expenditures amounted to \$26,273,122 and consisted of *Privileges, licences and permits* \$12,163,696—aircraft parking—outside (including dead storage) \$168,283, car parking meters \$297,901, concessions \$7,058,549, observation roof-turnstiles \$155,063, registration fee for mobile equipment for aircraft fuelling \$100,229, rental \$4,379,501, sundries \$4,170; *Proceeds from sales* \$905,691—electric power \$337,313, gasoline and oil \$136,639, heat \$106,717, land and buildings \$26,929, steam \$126,071, water \$165,876, sundries \$6,146; *Services and service fees* \$13,036,286—aircraft landing fees \$12,087,533, garbage disposal \$39,726, joint user terminal facilities charge \$684,902, labour costs recoverable \$7,010, mess receipts \$110,428, recoverable services \$50,869, telephone service \$7,149, sundries \$48,669; *Miscellaneous* \$167,449—premium discount and exchange \$12,308, profit of Commercial Caterers Limited, Gander International airport operations for 1965-66 \$26,710, surplus earnings Regina airport for the year 1965 \$18,252 and the year 1966 \$30,927, fines, Transport Act \$72,365, sundries \$6,887.

## A Payments by services with individual payments of \$2,000 or over were:

*Air terminal operations by contract* \$39,786—Eastern Provincial Airways (1963) Ltd Gander Nfld \$13,262.  
*Cleaning services by contract* \$1,266,793—American Building and Maintenance Co of Canada Toronto \$276,462, Modern Building Cleaning division of Dustbane Enterprises Ltd Ottawa \$106,242, Nationwide Interior Maintenance Co Ltd Montreal \$244,198, Sanco Ltd Ottawa \$90,673.  
*Consultants fees* \$4,162—Leblanc Montpetit & Lagrace Montreal \$3,116.  
*Contract employment* \$76,253.  
*Laundry and towel service* \$8,262.  
*Legal fees* \$4,062.  
*Medical, dental, optical and hospital services* \$9,908—Travel Care Montreal \$5,052.  
*Messing costs (net)* \$145,281.  
*Operation and maintenance of airports and air facilities by contract* \$1,141,061—Canadian Marconi Co Montreal \$76,881, Tower Foundation Joint Venture Montreal \$1,056,413.  
*Police protection services by R C M P* \$754,531.  
*Protection services* \$224,415—Canadian Corps of Commissionaires Montreal \$224,415.  
*Reimbursement of tuition fees* \$11,405.

# DEPARTMENT OF TRANSPORT

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*Service charges for collection of landing and parking fees* \$112,076—Bristol Aviation Services Quebec \$7,596, Genaire (1961) Ltd Toronto \$60,437, Timmins Aviation Ltd Montreal \$23,278.

*Snow removal* \$153,173—Armstrong Bros Co Ltd Brampton Ont \$25,437, Leo Tremblay Transport Inc Montreal \$61,753.

*Technical services* \$141,329—Deans Nursery Ltd Halifax \$5,563, Hathaway-Templeton Ltd Toronto \$15,426, M M Waters Cooksville Ont \$8,323.

B Consisted of deficits incurred in the management and operation of facilities at Stephenville Nfld airport—Air Canada Winnipeg \$36,585, Port Hardy B C airport—National Caterers Ltd Vancouver \$33,534, Coral Harbour N W T airport—Aero Caterers Ltd Montreal \$24,338.

The following is a comparative statement of expenditures and revenues by regions etc:

	Expenditures		Revenues	
	1966-67	1965-66	1966-67	1965-66
Headquarters—Administration.....	798,541	645,324	35,608	454
Regions:				
Moncton.....	5,736,927	4,860,181	2,690,390	2,475,287
Montreal.....	5,777,430	5,279,811	9,196,328	8,439,250
Toronto.....	5,619,326	5,190,417	8,077,076	6,992,808
Winnipeg.....	4,258,603	4,063,050	2,328,331	2,467,942
Edmonton.....	4,012,548	3,909,688	1,472,916	1,306,373
Vancouver.....	2,688,731	2,500,734	2,472,473	2,126,248
	<u>\$ 28,892,106</u>	<u>\$ 26,449,205</u>	<u>\$ 26,273,122</u>	<u>\$ 23,808,362</u>

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration.....	798,800	798,541
Regions:		
Moncton.....	5,740,000	5,736,927
Montreal.....	5,778,000	5,777,430
Toronto.....	5,621,970	5,619,326
Winnipeg.....	4,277,300	4,258,603
Edmonton.....	4,041,000	4,012,548
Vancouver.....	2,691,000	2,688,731
	<u>\$ 28,948,070</u>	<u>\$ 28,892,106</u>

## Air traffic control

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 7,774,700		
Transfer from Department of Finance Vote 15 contingencies.....	2,140,000		
	(1) 9,914,700	9,621,200	9,620,473
Overtime.....	(1) 74,000	413,000	412,670
Allowances.....	(2) 149,000	140,000	139,861
A Professional and special services.....	(4) 17,000	19,500	19,411
Travelling, transportation and removal expenses.....	(5) 283,000	317,100	317,039
Freight, express and cartage.....	(6) 8,400	4,400	4,279
Postage.....	(7) 2,200	2,210	2,202
Telephones, telegrams and cables.....	(8) 72,000	73,000	72,854
B Telephone and telegraph communication networks leased for air traffic control.....	(8) 1,531,000	1,343,000	1,342,893
Office stationery, supplies and equipment.....	(11) 40,000	59,000	58,486
Materials and supplies.....	(12) 18,000	14,500	14,136
Repairs and upkeep of buildings and works.....	(14) 6,000	2,500	2,425
Rental of buildings.....	(15) 9,000	7,500	7,319
Repairs and upkeep of equipment.....	(17) 16,000	8,500	8,102
Rental of equipment.....	(18) 40,000	7,000	6,964
Municipal or public utility services.....	(19) 55,000	6,000	5,564



## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
Unemployment insurance contributions.....	(21)	700	1,475	1,440
Sundries.....	(22)	44,000	93,000	92,239
		<u>\$12,280,000</u>	<u>\$12,132,885</u>	<u>\$12,128,357</u>

Revenues arising from the above expenditures amounted to \$6,810 and consisted of *Privileges, licences and permits* \$5,828—rentals \$5,768, sundries \$60; *Services and service fees*—\$970; *Miscellaneous*—\$12.

A Payments by services with individual payments of \$2,000 or over were:

*Cleaning services by contract* \$3,198.

*Legal fees* \$7,600.

*Technical services* \$7,793—J B Robinson Ottawa \$5,713.

B Included payments to: The Bell Telephone Company of Canada \$120,465, Canadian National Railways \$724,311, Canadian Pacific Railway Company \$326,192.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

		Allotments	Expenditures
Headquarters—Administration.....		2,506,550	2,506,257
Regions:			
Moncton.....		2,514,100	2,512,979
Montreal.....		1,479,186	1,478,943
Toronto.....		1,984,025	1,983,504
Winnipeg.....		1,563,500	1,562,140
Edmonton.....		1,089,950	1,089,037
Vancouver.....		995,574	995,497
		<u>\$ 12,132,885</u>	<u>\$ 12,128,357</u>

## Radio aids to air and marine navigation—Administration, operation and maintenance

		Estimates	Allotments	Expenditures
Salaries and wages.....		\$ 14,437,500		
Transfer from Department of Finance Vote 15 contingencies.....		1,436,800		
	(1)	15,874,300	15,874,300	15,670,321
Less—amount recoverable from the United States Coast Guard for operation of loran stations at Cape Race and St Anthony Nfld.....	(34)	200,000	200,000	
		<u>15,674,300</u>	<u>15,674,300</u>	<u>15,670,321</u>
Overtime.....	(1)	850,000	1,488,000	1,487,924
Allowances.....	(2)	712,500	587,500	585,618
Operation of facilities by contract.....	(4)	55,300	3,300	843
A Other professional and special services.....	(4)	241,400	333,400	332,985
Travelling, transportation and removal expenses.....	(5)	860,000	979,000	978,214
Freight, express and cartage.....	(6)	277,000	162,000	158,633
Postage.....	(7)	14,200	14,475	14,463
Telephones, telegrams and local communication services..	(8)	988,500	938,500	933,123
Communication networks—				
B Air operations teletype network.....	(8)	1,207,200	1,007,200	1,005,079
C Tape relay and off-net systems.....	(8)	876,500	781,500	778,321
Other communication circuits.....	(8)	41,800	35,700	34,225
Office stationery, supplies and equipment.....	(11)	151,700	243,000	242,858
Materials and supplies.....	(12)	643,600	928,100	927,593
Repairs and upkeep of buildings and works.....	(14)	1,976,400	1,271,400	1,267,663
Rental of land and buildings.....	(15)	97,700	103,700	103,518
Repairs and upkeep of equipment.....	(17)	337,800	394,800	394,373
Municipal or public utility services.....	(19)	845,000	755,000	753,958
Unemployment insurance contributions.....	(21)	5,300	5,800	5,735
Sundries.....	(22)	88,600	96,100	95,780
		<u>\$ 25,944,800</u>	<u>\$ 25,802,775</u>	<u>\$ 25,771,227</u>



Revenues arising from the above expenditures amounted to \$2,277,119 and consisted of *Privileges, licences and permits* \$137,429—rental \$435,854, sundries \$1,575; *Proceeds from sales* \$49,079—electric power \$42,623, land and buildings \$6,400, sundries \$56; *Services and service fees* \$1,787,749—air ground radio service \$1,434,753, commercial message tolls \$325,916, recoverable services \$20,108, sundries \$6,972; *Miscellaneous*—\$2,862.

A Payments by services with individual payments of \$2,000 or over were:

*Cleaning services by contract* \$43,125.

*Consultants fees* \$11,700—L W Lockett Ottawa \$11,700.

*Messing costs (net)* \$13,948.

*Snow removal* \$30,804.

*Technical personnel services* \$226,764—The Bell Telephone Company of Canada Montreal \$10,647, British Columbia Telephone Co Vancouver \$12,866, Canadian Marconi Co Montreal \$2,854, Canadian National Telecommunications Toronto \$5,148, Central Data Processing Service Bureau Ottawa \$9,227, Computing Devices of Canada Ltd Ottawa \$4,374, Pacific Western Airlines Ltd Vancouver \$54,661.

B Included: Canadian National Railways \$593,257, Canadian Overseas Telecommunication Corporation \$170,972, Canadian Pacific Railway Company \$184,540.

C Payment was made to the Canadian National Railways.

The following is a comparative statement of expenditures and revenues by regions etc:

	Expenditures		Revenues	
	1966-67	1965-66	1966-67	1965-66
Headquarters—Administration .....	2,945,191	2,489,618	299,579	325,228
Communication networks .....	1,835,845	1,942,068		
Regions:				
Moncton .....	5,048,870	4,938,884	1,213,019	1,220,374
Montreal .....	3,747,832	3,251,200	150,117	150,784
Toronto .....	2,757,608	2,693,588	38,863	42,515
Winnipeg .....	3,027,187	2,969,541	125,550	223,393
Edmonton .....	3,548,987	3,524,070	240,729	228,153
Vancouver .....	2,859,707	2,514,198	209,262	221,037
	<u>\$ 25,771,227</u>	<u>\$ 24,323,167</u>	<u>\$ 2,277,119</u>	<u>\$ 2,411,484</u>

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration .....	2,945,475	2,945,191
Communication networks .....	1,840,500	1,835,845
Regions:		
Moncton .....	5,053,100	5,048,870
Montreal .....	3,753,600	3,747,832
Toronto .....	2,766,000	2,757,608
Winnipeg .....	3,027,300	3,027,187
Edmonton .....	3,553,100	3,548,987
Vancouver .....	2,863,700	2,859,707
	<u>\$ 25,802,775</u>	<u>\$ 25,771,227</u>

*Radio Act and Regulations—Administration, operation and maintenance including Canada's share of the costs of the international radio, telegraph and telephone organizations listed in the details of the estimates*

	Estimates	Allotments	Expenditures
Salaries and wages .....	\$ 3,279,800		
Transfer from Department of Finance Vote 15 contingencies .....	280,600		
	(1) 3,560,400	3,508,400	3,504,899
Overtime .....	(1) 10,000	10,000	6,312
Allowances .....	(2) 1,200	6,400	6,339
A Professional and special services .....	(4) 71,000	50,000	45,748
Travelling, transportation and removal expenses .....	(5) 152,000	156,900	156,817
Freight, express and cartage .....	(6) 6,000	8,600	8,547
Postage .....	(7) 12,000	12,150	12,115
Telephones, telegrams and other communication services .....	(8) 41,000	36,000	35,103

## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
Publication of departmental reports.....	(9)	25,000	18,000	17,124
Office stationery, supplies and equipment.....	(11)	42,000	87,900	87,489
Materials and supplies.....	(12)	32,000	32,000	31,917
Repairs and upkeep of buildings and works.....	(14)	15,000	15,000	11,748
Rental of land and buildings.....	(15)	6,000	6,000	4,785
Repairs and upkeep of equipment.....	(17)	60,000	48,000	46,730
Municipal or public utility services.....	(19)	6,000	6,000	5,938
Grant to the Canadian Radio Technical Planning Board.....	(20)	10,000	10,000	10,000
B Canada's share of the cost of—				
The International Telecommunication Union, Geneva,				
Switzerland.....	(20)	225,000	212,000	210,865
The Inter-American Radio Office, Havana, Cuba.....	(20)	6,000		
Sundries.....	(22)	12,000	6,000	5,765
		<u>\$ 4,292,600</u>	<u>\$ 4,229,350</u>	<u>\$ 4,208,241</u>

Revenues arising from the above expenditures amounted to \$2,781,729 and consisted of *Privileges, licences and permits* \$2,736,449—private commercial broadcasting station licence fees \$1,990,479, radio operators examination fees \$7,359, radio station licence fees \$738,297, sundries \$314; *Proceeds from sales* \$7,286—publications \$7,254, sundries \$32; *Services and service fees* \$37,133—ship radio inspection fees \$26,815, type approval and testing fees \$9,701, sundries \$617; *Miscellaneous*—\$861.

A Payment by services with individual payments of \$2,000 or over were:

*Cleaning services by contract* \$4,165.

*Consulting engineers fees* \$24,749—Intertel Consultants Ltd Ottawa \$24,749.

B Represents Canada's share of the cost of the Headquarters of the Union, a specialized agency of the United Nations, the main function of which is the maintenance and extension of international co-operation in the improvement of the communication services throughout the world.

The following is a comparative statement of expenditures and revenues by regions etc:

	Expenditures		Revenues	
	1966-67	1965-66	1966-67	1965-66
Headquarters—Administration.....	1,823,184	1,561,001	2,136,989	1,733,229
Regions:				
Moncton.....	254,298	235,021	67,172	51,247
Montreal.....	396,381	367,620	116,419	105,865
Toronto.....	582,118	549,815	157,136	120,461
Winnipeg.....	338,352	310,857	59,786	49,235
Edmonton.....	306,553	238,566	74,880	42,356
Vancouver.....	286,490	271,595	169,347	137,019
Canada's share of the cost of the International Telecommunication Union, Geneva, Switzerland and grant to the Canadian Radio Technical Planning Board.....	220,865	163,583		
	<u>\$ 4,208,241</u>	<u>\$ 3,698,058</u>	<u>\$ 2,781,729</u>	<u>\$ 2,239,412</u>

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration.....	1,823,400	1,823,184
Regions:		
Moncton.....	257,420	254,298
Montreal.....	400,400	396,381
Toronto.....	585,200	582,118
Winnipeg.....	341,330	338,352
Edmonton.....	306,700	306,553
Vancouver.....	292,900	286,490
Canada's share of the cost of the International Telecommunication Union, Geneva, Switzerland, and grant to the Canadian Radio Technical Planning Board.....	222,000	220,865
	<u>\$ 4,229,350</u>	<u>\$ 4,208,241</u>

# DEPARTMENT OF TRANSPORT

40-35

*Meteorological services—Administration, operation and maintenance including Canada's assessment for membership in the world meteorological organization and \$125,000 for grants in aid of meteorological research in Canadian universities*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$ 13,275,000		
	Transfer from Department of Finance Vote 15 contingencies.....	1,089,000		
	<i>Less—salaries and wages chargeable to manufacturing suspense account.....</i>	<i>(1) 14,364,000</i>	<i>14,703,500</i>	<i>14,703,083</i>
		<i>(34) 55,000</i>	<i>55,000</i>	<i>55,000</i>
		14,309,000	14,648,500	14,648,083
	Overtime.....	(1) 595,600	807,600	807,579
	Allowances.....	(2) 393,100	369,100	367,941
A	Electronic computer services.....	(4) 561,500	511,500	508,708
	Weather observer contracts.....	(4) 468,000	363,000	358,417
B	Other professional and special services.....	(4) 215,900	289,900	289,555
	Travelling and removal expenses.....	(5) 650,000	745,000	744,822
	Freight, express and cartage.....	(6) 376,700	226,700	223,327
	Postage.....	(7) 29,400	29,600	29,536
	Telephones and telegrams.....	(8) 202,800	213,300	212,903
C	Teletype.....	(8) 1,632,000	1,410,000	1,406,230
D	Facsimile facilities.....	(8) 1,023,200	838,200	834,361
	Printing of departmental reports and meteorological publications.....	(9) 30,000	30,000	28,574
	Office stationery, supplies and equipment.....	(11) 629,800	634,300	634,099
	Materials and supplies.....	(12) 1,274,600	1,159,600	1,152,835
	Repairs and upkeep of buildings and works.....	(14) 197,000	152,000	147,594
	Rental of land, buildings and works.....	(15) 42,500	42,500	37,718
	Repairs and upkeep of equipment.....	(17) 117,600	125,600	125,372
	Rental of equipment.....	(18) 1,000	5,000	4,980
E	Charter of aircraft for aerial ice surveys.....	(18) 944,000	1,232,500	1,232,180
	Municipal or public utility services.....	(19) 142,700	82,700	79,489
	Taxes and school fees.....	(19) 23,500	23,500	19,334
	Fee for membership in World Meteorological Organization.....	(20) 63,700	63,700	63,621
F	Grants in aid of meteorological research in Canadian universities.....	(20) 125,000	125,000	125,000
	Unemployment insurance contributions.....	(21) 1,900	2,680	2,556
G	Sundries.....	(22) 100,500	113,000	112,901
		\$ 24,151,000	\$ 24,244,480	\$ 24,197,715

Revenues arising from the above expenditures amounted to \$148,316 and consisted of *Privileges, licences and permits* \$128,573—rentals \$128,573; *Proceeds from sales* \$6,378—electric power \$3,015, publications \$3,288, sundries \$75; *Services and service fees* \$11,112—special meteorological information supplied to private companies \$6,558, sundries \$4,554; *Miscellaneous*—\$2,253.

A Included: Computing Services Co Toronto \$13,209, Control Data Canada Ltd Don Mills Ont \$457,536, International Business Machines Co Ltd Don Mills Ont \$23,221.

B Payments by services with individual payments of \$2,000 or over were:

*Cleaning services* \$6,692.

*Medical, dental, optical and hospital services* \$3,226.

*Messing costs (net)* \$22,496.

*Protection services* \$19,384—Canadian Corps of Commissionaires Montreal \$19,384.

*Reimbursement of tuition fees* \$8,554.

*Technical services and research* \$225,590—Laval University Quebec \$9,900, McGill University Montreal \$55,000, Saskatchewan Research Council Saskatoon Sask \$10,022, University of Toronto \$18,090, University of Windsor Windsor Ont \$2,600.

C Included: Canadian National Railways \$814,473, Canadian Pacific Railway Company \$271,144.

D Included: Canadian National Railways \$582,872, Canadian Pacific Railway Company \$122,775.

E Included: Kenting Aviation Ltd Toronto \$581,505, Nordair Ltd Dorval Que \$247,143.

F Consisted of grants to: University of Alberta Edmonton \$4,500, University of British Columbia Vancouver \$12,000, University of Guelph Guelph Ont \$10,000, McGill University Montreal \$25,600, University of Saskatchewan Saskatoon Sask \$7,800, University of Toronto \$38,100, University of Waterloo Waterloo Ont \$8,000, University of Western Ontario London Ont \$15,000, York University Toronto \$4,000.



## PUBLIC ACCOUNTS, 1966-67

The following is a comparative statement of expenditures and revenues by regions etc:

	Expenditures		Revenues	
	1966-67	1965-66	1966-67	1965-66
Headquarters and establishment administered by headquarters.....	10,619,344	9,243,558	23,408	21,888
Regions:				
Moncton.....	2,180,759	2,040,905	3,578	49,357
Montreal.....	2,296,608	2,032,043	17,774	24,946
Toronto.....	1,219,522	1,186,745	4,929	5,184
Winnipeg.....	1,953,654	1,782,706	28,956	29,936
Edmonton.....	2,494,352	2,365,741	35,272	43,510
Vancouver.....	1,568,917	1,526,788	34,399	33,253
Fee to the World Meteorological Organization and grants in aid of meteorological research in Canadian universities.....	188,621	162,424		
Department of National Defence facilities.....	1,675,938	1,459,448		
	<u>\$ 24,197,715</u>	<u>\$ 21,800,358</u>	<u>\$ 148,316</u>	<u>\$ 208,074</u>

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters and establishment administered by headquarters.....	10,619,730	10,619,344
Regions:		
Moncton.....	2,183,450	2,180,759
Montreal.....	2,296,650	2,296,608
Toronto.....	1,226,100	1,219,522
Winnipeg.....	1,959,750	1,953,654
Edmonton.....	2,504,050	2,494,352
Vancouver.....	1,575,050	1,568,917
Fee for membership in World Meteorological Organization and grants in aid of meteorological research in Canadian universities.....	188,700	188,621
Teletype, facsimile and Department of National Defence facilities...	1,691,000	1,675,938
	<u>\$ 24,244,480</u>	<u>\$ 24,197,715</u>
<b>Total Vote 30.....</b>	<u><b>\$111,008,200</b></u>	<u><b>\$110,826,757</b></u>

<b>Vote 35 Construction or acquisition of buildings, works, land and equipment including national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such airports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed, for airports and other ground services a total amount of \$30,342,900, for radio aids to air and marine navigation a total amount of \$15,645,620, and for meteorological services a total amount of \$3,454,200.....</b>	<b>42,696,500</b>
<b>Vote 35a To increase to \$35,709,900 the commitments for the current fiscal year for airports and other ground services and to provide a further amount of.....</b>	<b>4,450,000</b>
<b>Vote 35g To increase to \$37,800,000 the commitments for the current fiscal year for airports and other ground services and to provide a further amount of.....</b>	<b>5,300,000</b>
	<u><b>52,446,500</b></u>
<b>Expenditures.....</b>	<u><b>\$ 52,015,900</b></u>



*Construction services administration*

		Estimates	Allotments	Expenditures
A	Acquisition of equipment.....	(16) \$ 91,000	\$ 91,000	\$ 89,970
A	Included: scientific equipment \$56,909, transportation equipment \$27,717.			

*Airports and other ground services—Construction or acquisition of buildings, works, land and equipment with respect to national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such airports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (J) of subsection (1) of section 4 of the Aeronautics Act and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$37,800,000*

NOTE—Except where stated all contracts are on a unit price basis and the amount of the contract is the estimated amount.

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Runways and associated facilities.....	14,711,600	13,311,600	11,801,853

## Moncton region

Gander Nfld—resurface runway 04-22 and taxiway E, including lighting revisions

Contract: Curran and Briggs Ltd \$228,695, expenditure \$50,803 which represents negotiated default termination payment as a result of delay in completion of contract subsequently awarded to Diamond Construction (1961) Ltd by TB 653361 March 28, 1966.

Contract: Diamond Construction (1961) Ltd \$211,150, expenditure \$211,150 (final).

Halifax—high intensity lighting approach lights on runway 15

Contract: Nordbee Construction Inc \$175,264, expenditure \$164,640 of which \$65,000 was charged to radio aids to air and marine navigation further on in this vote, including holdbacks \$8,487.

## St John's (Torbay)—

Extend aircraft apron 100 feet including lighting

Rebuild 5,200 feet of runway 17-35

Contract for above two projects: McNamara Construction of Newfoundland Ltd \$710,000, expenditure \$150,703 of which \$21,467 was charged to Deer Lake Nfld in items under \$100,000 further on in this sub-vote, including holdbacks \$7,535.

Sydney N S—new aircraft parking apron and taxiways to runway 14-32 and 07-25 and rebuild portion of runway 14-32 including lighting

Contract (1964-65): Municipal Ready-Mix Ltd \$755,100, expenditure \$72,739, to date \$747,649 including holdbacks \$7,382.

## Montreal region

Gaspe Que—development of an airport

Contract (1965-66): South Shore Paving Co Ltd \$453,736, expenditure \$114,125, to date \$202,215 including holdbacks \$10,111.

	Estimates	Allotments	Expenditures
Montreal region— <i>Concluded</i>			
Montreal			
Construct additional aircraft hardstand, including hydrant fuelling system and relocation of electrical and communication facilities			
Contract: Francon (1966) Ltd \$1,905,699, expenditure \$1,737,782 of which \$154,166 was charged to the project immediately following and \$160,000 to other buildings, works and land further on in this sub-vote, including holdbacks \$26,658. Air Canada reimbursed the department \$82,000 for work undertaken on its behalf.			
Overlay runway 10-28			
Contract for purchase of cement: Ciment Quebec Inc \$135,552, expenditure \$133,832.			
Wabash Lab—pave existing runway, aircraft parking apron and connecting taxiways			
Contract (1964-65): Richard & B A Ryan (1958) Ltd \$998,700, expenditure \$505,029, to date \$971,461 including holdbacks \$48,573.			
Toronto region			
Kapuskasing Ont—rehabilitate runway 17-35			
Contract (1965-66): Miller Paving Ltd \$273,793, expenditure \$56,633, to date \$273,793 including holdbacks \$13,690.			
Niagara District airport (St Catharines Ont)—develop new runway with associated taxiway and aircraft parking apron, including lighting			
Contract (1965-66): King Paving & Materials Ltd \$451,800, expenditure \$113,045 of which \$16,957 was refunded by Niagara District Airport Commission as per terms of contract, to date \$451,800 (final).			
Winnipeg region			
Regina			
Extension of 50 foot taxiway from apron to runway 07-25			
Strengthen runway 12-30 and taxiways A & B and revise lighting			
Contract for above two projects: Fleming-MacKay Construction Ltd \$574,983, expenditure \$505,121 of which \$43,000 was charged to items under \$100,000 further on in this sub-vote, including holdbacks \$25,256.			
Edmonton region			
Dawson Creek B C—pave runway, taxiway and apron and extend runway by 400 feet complete with lighting			
Contract (1965-66): Standard-General Construction (International) Ltd \$921,385, expenditure \$221,817, to date \$921,385 (final).			
Grande Prairie Alta—overlay runway 06-24 including lighting revisions			
Contract (1965-66): Standard-General Construction (International) Ltd \$561,604, expenditure \$76,453, to date \$561,604 (final).			

	Estimates	Allotments	Expenditures
<i>Edmonton region—Concluded</i>			
Hay River N W T—airport improvements including paving runway, taxiways and parking apron			
Contract: B A Construction Ltd \$1,470,436, expenditure \$58,965 including holdbacks \$2,948.			
<i>Vancouver region</i>			
Campbell River B C—extend and strengthen runway 11-29			
Contract: E R Taylor Construction Co (1965) Ltd \$221,714, expenditure \$131,457 including holdbacks \$6,573.			
Castlegar B C—extend runway 400 feet north end, 100 feet south end, relocate entrance road			
Contract (1965-66): Dawson Construction Ltd \$338,006, expenditure \$185,678, to date \$338,006 (final).			
East Kootenay B C—develop airport and related facilities			
Contract: Standard-General Construction (International) Ltd \$2,356,916, expenditure \$1,720,233 including holdbacks \$86,012.			
Payment of \$35,880 was made to St Marys Indian Band for acquisition of land.			
Prince George B C—strengthen runway 14-32 taxiway D and apron 11			
Contract (1964-65): Ben Ginter Construction Co Ltd \$737,392, expenditure \$154,900 of which \$18,306 was charged to items under \$100,000 further on in this sub-vote, to date \$679,132 including holdbacks \$2,000.			
<i>Vancouver—</i>			
Aircraft parking apron for new air terminal and access taxiways and lighting			
Contract for purchase of cement: Lafarge Cement of North America Ltd \$835,296, expenditure \$110,402.			
Contract for development of airport: Standard-General Construction (International) Ltd \$1,717,412, expenditure \$481,491 including holdbacks \$24,075.			
Parallel taxiway to runway 08R-26L, including lighting			
Contract (1965-66) for construction of taxiways, access road and drainage: Beaver Construction Co Ltd \$1,969,817, expenditure \$689,843 of which \$191,666 was charged to other buildings, works and land further on in this sub-vote, to date \$1,889,261 including holdbacks \$94,463.			
Contract (1965-66) for purchase of cement: Lafarge Cement of North America Ltd \$532,346, expenditure \$268,336, to date \$497,052 (amends reporting in public accounts 1965-66).			
<i>Items under \$100,000</i>			
Contract for development of air cargo area, access road, water and sewer services at Deer Lake Nfld: McNamara Construction of Newfoundland Ltd (for details see St John's above).			
Contract (1964-65) for additional development of Yarmouth N S airport: Aberdeen Paving Ltd \$875,276, expenditure \$4,398, to date \$875,276 (final).			

	Estimates	Allotments	Expenditures
Items under \$100,000— <i>Concluded</i>			
Contract for enlarging existing terminal apron at Moncton N B airport: Wheaton Construction Co Ltd \$163,338, expenditure \$14,903 including holdbacks \$745.			
Contract (1964-65) for development of Baie Comeau Que airport: North Shore Construction Ltd \$770,305, expenditure \$16, to date \$770,305 (final).			
Contract (1965-66) for paving portion of aircraft parking apron at Sept Iles Que airport: H J O'Connell Ltd (for details see under other buildings, works and land further on in this sub-vote).			
Contract (1965-66) for drainage improvements to runway 06R-24L at Montreal airport: Charles Duranceau Ltd \$113,888, expenditure \$32,480, to date \$113,888 including holdbacks \$5,694.			
Jack Rubin Montreal was paid court costs of \$2,394 by authority of Exchequer court judgment #132845 in a suit for acquisition of land at Montreal airport.			
Contract (1965-66) for additional development of London Ont airport: King Paving and Materials Ltd \$362,390, expenditure \$3,145, to date \$362,390 (final).			
Contract (1965-66) for improvement to runway 07-25 and extend runway parking apron at Lynn Lake Man: Claydon Co Ltd \$107,813, expenditure \$20,013, to date \$107,813 (final).			
Contract (1964-65) for additional development to The Pas Man airport: British American Construction & Materials Ltd (formerly Tallman Construction Ltd) \$744,157, expenditure \$6,946, to date \$744,157 (final).			
Contract (1963-64) for development of Thompson Man airport: Poole Engineering (1958) Ltd \$749,500, expenditure \$8,482, to date \$749,235 including holdbacks \$17,462.			
Contract for enlarging button on runway 07 at Regina airport: Fleming-MacKay Construction Ltd (for details see under Regina above).			
Contract (1965-66) for additional development to Yorkton Sask airport: Matheson Bros Ltd \$254,194, expenditure \$51,606, to date \$254,194 (final).			
Contract (1964-65) for construction of airport lighting facilities at Prince George B C airport: Caledonia Electric Ltd \$149,256, expenditure \$10,298, to date \$149,256 (final).			
Contract (1964-65) for rebuilding aircraft parking apron and connecting taxiways at Prince George B C airport: Ben Ginter Construction Co Ltd (for details see under Prince George B C above).			
Contract (1965-66) for construction of aircraft parking apron at Cambridge Bay N WT: Solar Construction Co Ltd \$124,499, expenditure \$10,623, to date \$124,499 (final).			
	14,711,600	13,311,600	11,801,853
A Terminal buildings.....	10,603,500	13,620,500	13,614,915
Moncton region			
Moncton N B—alterations and extension to air terminal building			
Contract (1964-65): Fundy Construction Co Ltd \$1,184,328, expenditure \$97,439, to date \$1,165,084 including holdbacks \$5,000.			



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>Moncton region—Concluded</b>			
Sydney N S—new air terminal building and related work			
Contract: Cambrian Construction Ltd \$1,295,158, expenditure \$990,549 of which \$94,500 was charged to items under \$100,000 further on in this sub-vote, including holdbacks \$49,527.			
<b>Montreal region</b>			
Bagotville Que—air terminal building including all services and car park			
Contract: J O Lambert Inc \$456,068, expenditure \$197,022 including holdbacks \$9,851.			
<b>Montreal—</b>			
Extend terminal transborder finger			
Contract for construction and passenger loading bridges: J G Fitzpatrick Ltd \$2,485,595, expenditure \$2,298,596 including holdbacks \$114,930.			
Contract for excavation: J L Guay Ltd \$234,240, expenditure \$232,557 including holdbacks \$11,628.			
Contract for architectural and consulting engineering services 7% of cost of alterations and 5½% for additions: Illsley Templeton & Archibald Larose Larose, expenditure \$154,309 of which \$13,458 was charged to the project immediately following.			
Contract for erection of structural steel work: Standard Structural Steel Ltd \$246,545, expenditure \$246,545 including holdbacks \$12,327.			
Improve incoming baggage conveyor in air terminal building			
Contract: Mathews Conveyor Co Ltd \$192,607, expenditure \$191,644 including holdbacks \$9,582.			
Install moving sidewalks in tunnels connecting the main aeroquay with terminal building			
Contract (1965-66): Stephens-Adamson Mfg Co of Canada Ltd \$797,347, expenditure \$509,217, to date \$797,347 including holdbacks \$31,894.			
<b>Vancouver region</b>			
Vancouver—new air terminal building complex			
Contract (1965-66) for construction of terminal building: The Foundation Co of Canada Ltd \$17,810,000, expenditure \$7,764,290, to date \$9,249,369 including holdbacks \$462,468.			
Contract (1962-63) 5 and one-half per cent of estimated cost of \$17,810,000 plus lump sum fee of \$20,000 for architectural and consulting services: Phillips, Barratt & Partners, expenditure \$314,879, to date \$1,127,408.			
Contract for construction of utility building: Smith Bros & Wilson Ltd \$1,470,000, expenditure \$389,805 including holdbacks \$19,490.			
<b>Items under \$100,000</b>			
Contract for power and underground heating main to Sydney N S air terminal building: Cambrian Construction Ltd (for details see under Sydney N S above).			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Items under \$100,000— <i>Concluded</i>			
Contract (1963-64) for construction of air terminal building at Fredericton: M F Schurman Co Ltd \$1,234,505, expenditure \$1,010, to date \$1,234,505 (final).			
Contract (1965-66) for extensions and alterations to Sept Iles Que air terminal building: Nordbec Construction Inc \$244,353, expenditure \$20,211, to date \$238,113 including holdbacks \$11,906.			
Contract (1960-61) for general construction of Toronto airport: The Foundation Co of Canada Ltd \$27,156,312, expenditure \$26,889, to date \$27,156,312 (final).			
Contract (1958-59) for preparation of plans, drawings and supervision of construction for Toronto airport: John B Parkin Associates, expenditure \$18,576, to date \$2,111,751.			
Contract (1963-64) for construction of Sault Ste Marie air terminal building: Ron Engineering & Construction Ltd \$433,603, expenditure \$1,806, to date \$433,603 (final).			
Contract (1958-59) for architectural and consulting engineering services at Edmonton airport: E Mikkelsen Rensaa and A O Minsos, expenditure \$25,736, to date \$618,815.			
	10,603,500	13,620,500	13,614,915
A Other buildings, works and land.....	7,271,400	7,271,400	5,452,816
Ottawa headquarters			
General—miscellaneous land purchases and easements			
Payments for acquisition of land at St John's (Torbay) airport were made to: L Bennett St John's \$9,000, L Cantwell St John's \$4,029, estate of W Field St John's \$6,650, M Wilansky and K P Fleming St John's \$6,675.			
Payment of \$230,000 was made to George Middlebrook Toronto for acquisition of land at Toronto International airport.			
Payment of \$37,500 was made to Russel B Dawson Detroit Mich USA for acquisition of land at Windsor Ont airport.			
Payment of \$12,554 was made to Lorne and Wilma Hardick Sarnia Ont for acquisition of land at Sarnia Ont airport.			
Payment of \$103,421 was made to the City of Lethbridge Alta for acquisition of land at Kenyon airfield Lethbridge Alta.			
Payment of \$5,998 was made to the estate of the late Douglas B Fowler for acquisition of land at Lethbridge Alta airport.			
Payment of \$17,250 was made to the Corporation of the City of Nelson B C for acquisition of land at Castlegar B C airport.			
Moncton region			
Deer Lake Nfld—maintenance garage			
Contract: Pinsent Construction Co Ltd \$106,125, expenditure \$95,040 including holdbacks \$4,752.			
Goose Bay Lab—			
Pave Happy Valley—Hamilton River road			
Resurface and stabilize building area roads			

<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
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Moncton region—*Concluded*Goose Bay Lab—*Concluded*

Contract (1965-66) for above two projects: J W Lindsay Construction Co Ltd \$423,772, expenditure \$383,819 of which \$59,794 was charged to items under \$100,000 further on in this sub-vote, to date \$423,772 (final).

## Montreal region

## Montreal—

## Employees new car park

Contract: Francon (1966) Ltd (for details see under runways and associated facilities in this sub-vote).

## Improvement to hot water line

Contract: Calor Ltd \$121,270, expenditure \$116,419 including holdbacks \$5,820.

## Relocate emergency power unit to mid field and rearrange airport lighting control system including indoor regulator equipment

Contract: S P Fairbanks Electric (65) Ltd \$101,717, expenditure \$74,930 including holdbacks \$3,747.

## Sept Iles Que—relocate main entrance road and car park

Contract (1965-66): H J O'Connell Ltd \$194,193, expenditure \$154,466 of which \$28,500 was charged to runways and associated facilities—items under \$100,000, to date \$190,135 including holdbacks \$500.

## Toronto region

## Ottawa—flight operations storage building

Contract (1965-66): F E Cummings Construction Co Ltd \$360,412, expenditure \$218,580, to date \$360,411.

## Toronto—alteration to baggage handling area and ventilating system

Contract: W A Stephenson Construction Co Ltd \$107,606, expenditure \$107,606 including holdbacks \$5,380.

## Vancouver region

## Port Hardy B C—maintenance garage

Contract: Pinetree Construction Co Ltd \$257,346, expenditure \$257,346 including holdbacks \$12,867.

## Vancouver

## Improve access road to new air terminal area

Contract (1965-66): Beaver Construction Co Ltd (for details see under runways and associated facilities in this sub-vote).

## Water distribution and sewage disposal new terminal area

Contract: G W Ledingham & Co Ltd \$388,140, expenditure \$199,785 including holdbacks \$9,989.

## Items under \$100,000

Contract (1965-66) for paving Otter Creek road—Goose Bay Lab: J W Lindsay Construction Co Ltd (for details see under Goose Bay Lab above).

		Estimates	Allotments	Expenditures
Items under \$100,000— <i>Concluded</i>				
Contract (1965-66) for new maintenance garage and firehall at Sydney N S: Stephens Construction Ltd \$229,222, expenditure \$6,911, to date \$229,222 (final).				
Payment of \$13,596 was made to W McMillan and K Lattar Realities Ltd Sydney N S for acquisition of land for Sydney N S airport.				
Contract (1965-66) for paving car parking area and entrance road at Moncton N B airport: MacDonald Paving and Construction Ltd \$106,940, expenditure \$31,986, to date \$106,940 (final).				
Payment of \$73,500 was made to Philidor Quimet Saint Jean Que for acquisition of land at Saint Jean Que airport.				
Contract (1965-66) for installation of concrete curbs around landscaped area at Montreal airport: Charles Duranceau Ltd \$109,055, expenditure \$14,871, to date \$107,382 including holdbacks \$537.				
Payments for acquisition of land for diversion of Sources Road Montreal airport were made to: Canadian Petrofina Ltd Montreal \$3,281, Gerard and Herbert Laniel Montreal \$4,200, Caroline Legault Dorval Que \$22,000, Richard and Mary Newman Dorval Que \$7,500, Hubert Theoret Dorval Que \$2,116, M Leo Vaillancourt and Jean-Paul Vaillancourt Dorval Que \$30,400.				
Payment of \$12,500 was made to Parc Lac St Louis Inc Montreal for acquisition of land for the diversion of the St Francois road Montreal airport.				
Contract (1964-65) for construction of maintenance garage and airport service building Montreal airport: Leonard J Weber Construction Co \$395,226, expenditure \$4,656, to date \$395,226 including holdbacks \$2,000.				
Contract for construction of airport lighting facilities charged to various projects at Toronto airport: Ontario Electrical Construction Co Ltd: \$147,877, expenditure \$142,606 including holdbacks \$7,130.				
Contract for construction of power supply station at Vancouver airport: F B Stewart & Co Ltd \$394,483, expenditure \$12,132 including holdbacks \$638.				
Contract (1965-66) for construction and development of Yellowknife NWT airport charged to various projects: Solar Construction Co Ltd \$110,580, expenditure \$96,852, to date \$100,506.				
		7,271,400	7,271,400	5,452,816
Total construction or acquisition of buildings, works and land..... (13)				
		32,586,500	34,203,500	30,869,584
B Construction or acquisition of equipment.....		6,406,400	6,406,400	5,491,643
One Lockheed Jetstar				
Contract: Lockheed Western Export Co \$2,263,588, expenditure \$2,263,588 (final).				
Three twin engine aircraft, including spares and support equipment				
Contract: Field Aviation Co Ltd \$1,882,816, expenditure \$1,882,816 of which \$772,540 was charged to radio aids to air and marine navigation—equipment further on in this sub-vote (final).				
Total construction or acquisition of equipment..... (16)				
		6,406,400	6,406,400	5,491,643



	Estimates	Allotments	Expenditures
Claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation..... (22)	100,000	100,000	50,515
	39,092,900	40,709,900	36,411,742
Less—anticipated lapses..... (34)	4,212,900	4,212,900	
	\$ 34,880,000	\$ 36,497,000	\$ 36,411,742

A Included: *architect fees* \$25,727—Critchley & Delean North Bay Ont \$6,694, Gaudet and Roy Moncton N B \$12,475, Ingram & Pye Ottawa \$6,558; *consulting engineers fees* \$50,158—Alpha Engineering Montreal \$9,366, Brais Frigon and Hanley Ottawa \$4,067, Gans Kofman and Associates Montreal \$5,613, Marshall Macklin Monaghan Ltd Don Mills Ont \$17,793, Ian Martin Associates Ltd Toronto \$7,313, Wiggs Walford Frost & Lindsay Ltd Montreal \$6,006.

B Included: construction equipment \$939,623, transportation equipment \$4,032,097.

*Radio aids to air and marine navigation—Construction or acquisition of buildings, works, land and equipment including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$15,645,620*

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land... Headquarters—General	13,013,620	11,906,620	10,147,279

#### Communications control equipment

Contract: Northern Radio Mfg Co Ltd \$729,359, expenditure \$394,734.

#### Earth space satellite communication system

Contract (cost plus) for study of satellite communications in Canada: Northern Electric Co Ltd \$73,047, expenditure \$73,046.

Contract (1963-64) (cost plus) to perform the work of project management and systems engineering of a communications satellite ground station: R C A Victor Co Ltd expenditure \$77,892, to date \$8,538,899 including holdbacks \$190,526 (amends reporting in public accounts 1965-66).

#### Scan conversion radar display systems

Contract: Raytheon Canada Ltd \$795,227, expenditure \$528,514.

#### Burwash Y T—

##### Aeradio station and radio range

##### Five dwelling units

Contract for above two projects: Yukon Construction Co Ltd \$397,000, expenditure \$396,972 including holdbacks \$19,849.

#### Items under \$100,000

Contract (1964-65) for airways and airport surveillance radar—1 radar equipment: Canadian General Electric Co Ltd \$228,705, expenditure \$2,993, to date \$228,705 (final) (amends reporting in public accounts 1965-66).

Contract (1963-64) for research and development projects: Edo (Canada) Ltd \$160,694, expenditure \$22,178, to date \$154,176 including holdbacks \$6,683.

Contract (1965-66) for non-directional beacon transmitters: Measurements Engineering Ltd \$159,724, expenditure \$90,446, to date \$159,724 (final).

		Estimates	Allotments	Expenditures
Moncton region				
Items under \$100,000				
Payment of \$10,000 was made to the estate of John Murphy Battle Harbour Nfld for acquisition of land.				
Contract (1964-65) for construction of decca chain marine stations and dwellings at various locations in east Newfoundland: Nordbec Construction Inc \$668,686, expenditure \$7,694, to date \$668,686 (final).				
Contract for construction of three dwellings for marine radio staff at St Lawrence Nfld: Aylwards Ltd \$105,120, expenditure \$83,789 including holdbacks \$4,189.				
Contract for construction of an operations building at Baccaro N S and for the construction of an operations building and single dwelling at Denning N S: Nordbec Construction Inc \$176,680, expenditure \$109,000 including holdbacks \$21,303.				
Contract for construction of instrument landing system at Halifax airport: Nordbec Construction Inc \$175,264, expenditure \$164,640 of which \$99,640 was charged to airports and other ground services-construction sub-vote.				
Toronto region				
Items under \$100,000				
Payment of \$7,500 was made to the Township of Etobicoke Ont for acquisition of land at Toronto airport.				
Edmonton region				
Items under \$100,000				
Payments for acquisition of land at Whitecourt Alta were made to: Cormie Kennedy Crawford Fitch and Patrick, in trust \$26,172, John H Day \$15,500, Town of Whitecourt Alta \$9,384.				
Vancouver region				
Items under \$100,000				
Contract (1965-66) for construction of various projects at Bull Harbour B C: McGinnis Construction Ltd \$333,518, expenditure \$23,063, to date \$333,518 (final).				
Payment of \$7,500 was made to J Scott L McMillan and M McMillan Victoria for acquisition of land for the relocation of the marine radio station at Victoria.				
Total construction of buildings, works and land.....				
	(13)	13,013,620	11,906,620	10,147,279
B Construction or acquisition of equipment.....	(16)	3,632,000	3,632,000	2,401,003
		16,645,620	15,538,620	12,548,282
Less—anticipated lapses.....		2,945,620	2,945,620	
		\$ 13,700,000	\$ 12,593,000	\$ 12,548,282
A Included consulting engineers fees \$23,969—Alpha Design and Draft Inc Montreal \$6,106, Brais, Quелlette, Frigon, Brett, Hanley, Berthiaume Ottawa \$4,200, D C F Systems Ltd Malton Ont \$5,797, Gans Kofman and Associates Montreal \$3,920, Ian Martin Associates Ltd Toronto \$3,946.				
B Included: maintenance equipment \$348,256, scientific equipment \$1,015,759, transportation equipment \$940,687.				

*Radio act and regulations—Construction or acquisition of  
buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land . . . . (13)	182,500	131,500	107,798
A	Construction or acquisition of equipment . . . . . (16)	493,000	444,000	424,245
		<u>\$ 675,500</u>	<u>\$ 575,500</u>	<u>\$ 532,043</u>
A	Included: scientific equipment \$375,270, transportation equipment \$45,428.			

*Meteorological services—Construction or acquisition of buildings, works, land  
and equipment including authority, notwithstanding section 30 of the Financial  
Administration Act, to make commitments for the current fiscal year not to  
exceed a total amount of \$3,454,200*

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land	3,030,700	2,620,700	2,155,550
	Meteorological observing and forecasting			
	Montreal region			
	Fort Chimo Que—two double dwellings			
	Contract: The Tower Co (1961) Ltd \$176,121, expenditure \$173,817 including holdbacks \$3,091.			
	Sept Iles Que—relocate upper air station and in- stall G M D—two radio-theodolite			
	Contract: L Desrosiers & Freres Inc \$150,304, expenditure \$68,685 including holdbacks \$3,434.			
	Toronto region			
	Moosonee Ont—relocate upper air station			
	Contract: J M Fuller Ltd \$110,505, expenditure \$110,505 including holdbacks \$4,000.			
	Meteorological research			
	Headquarters general — mesometeorology program facilities			
	Contract (1965-66) for purchase of visual range signal data converter system: Marsland Engineering Ltd \$170,902, expenditure \$14,945, to date \$41,260.			
	Contract for purchase of transissometer sets and spares: Marsland Engineering Ltd \$128,235, expenditure \$95,578.			
	Total construction or acquisition of build- ings, works and land . . . . . (13)	<u>3,030,700</u>	<u>2,620,700</u>	<u>2,155,550</u>
A	Construction or acquisition of equipment . . . . . (16)	<u>423,500</u>	<u>423,500</u>	<u>278,313</u>
		3,454,200	3,044,200	2,433,863
	Less—anticipated lapses . . . . . (34)	354,200	354,200	
		<u>\$ 3,100,000</u>	<u>\$ 2,690,000</u>	<u>\$ 2,433,863</u>
A	Included: construction equipment \$52,116, furnishings \$52,995, scientific equipment \$106,154, transportation equipment \$42,648.			
	<b>Total Vote 35 . . . . .</b>	<u><b>\$ 52,446,500</b></u>	<u><b>\$ 52,446,500</b></u>	<u><b>\$ 52,015,900</b></u>



Vote 40 Contributions to assist in the establishment or improvement of local airports and related facilities, subsidies towards operation of municipal or other airports, payments to the other governments or international agencies that are detailed in the estimates for the operation and maintenance of airports, air navigation and airways facilities, including authority to pay assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the estimated equivalent in Canadian dollars, grants as detailed in the estimates for the development of civil aviation, and payments to the Canadian National Railway Company of the difference between revenues and expenses in the operation and maintenance of telecommunications facilities as detailed in the estimates in accordance with agreements entered into with the Company with the approval of the Governor in Council.....		2,426,300
Vote 40a.....		353,000
Vote 40c.....		1
		2,779,301
Expenditures.....		<u>\$ 2,170,372</u>

*Contributions, in accordance with terms and conditions approved by the Governor in Council, to assist in the establishment or improvement of local airports and related facilities*

	Estimates	Allotments	Expenditures
Contributions..... (20)	\$ 1,608,000	\$ 1,333,001	\$ 948,914

This sub-vote was provided to authorize the department to make contributions where the municipalities, other public bodies or mining companies in unorganized areas are prepared to bear part of the cost of airport development, building or facility projects.

Included contributions to the Province of Alberta (Footner Lake Alta airport \$117,115 and Wabasca Alta airport \$46,460) \$163,575, Corporation of the Town of Baie Comeau Que \$113,500, The Corporation of the City of Calgary Alta \$13,322, District of Campbell River B C \$13,963, The Carter Construction Co Ltd Toronto (Wellington airport Kitchener Ont) \$126,414, Community Council of Conche Nfld \$9,790, Domtar Ltd Montreal (Lebel-sur-Quevillon airport, Cedar Rapids Que) \$137,576, Corporation of the Town of Flin Flon Man \$17,034, The Local District of Mystery Lake Thompson Man \$83,791, The Corporations of the City of Nelson B C, the Village of Kinnaird B C, and the Village of Castlegar B C (Castlegar B C airport) \$16,875, Newfoundland and Labrador Power Commission St John's (Bay d'Espoir Nfld airport) \$12,460, Corporation of the City of Sherbrooke Que \$50,000, Eugene Spence (Bathurst N B airport) \$76,866, Municipal Corporation of Riviere au Tonnerre Que \$11,020, Transport Drummond Inc (Drummondville Que airport) \$56,010.

*Subsidies towards operation of municipal and other airports*

	Estimates	Allotments	Expenditures
Subsidies..... (20)	\$ 200,000	\$ 200,000	\$ 184,687

This sub-vote was provided for the payment of subsidies to municipalities or other bodies to assist in the cost of operation and maintenance of airports.

Payments consisted of: City of Brandon Man \$17,050, Castlegar Municipal airport Castlegar B C \$4,000, Corporation of the Town of Dauphin Man \$16,435, City of Dawson Creek B C \$6,978, Eldorado Mining and Refining Ltd Edmonton \$8,667, Town of Flin Flon Man \$18,524, Ville de Forestville Que \$3,031, City of Kelowna B C \$18,432, District of Lynn Lake Man \$944, Town of Peace River Alta \$19,387, City of Prince Albert Sask \$9,992, La Cite de Riviere-du-Loup Que \$8,700, City of Rouyn Que \$12,162, Saint John Municipal Airport Commission Saint John N B \$14,383, Corporation of the Town of Trenton N S \$4,000, City of Trois Rivières Que \$14,571, Government of Yukon Territory Whitehorse Y T \$7,431.

*Grants for the development of civil aviation, in the amounts detailed in the estimates*

	Estimates	Allotments	Expenditures
Grant to Royal Canadian Flying Clubs Association.....	10,000	10,000	10,000
A Grants to flying clubs, schools, instructors and student pilots..	575,000	575,000	569,639
(20)	585,000	585,000	579,639
Less—funds available in main estimates, 1966-67..... (34)	274,999		
	<u>\$ 310,001</u>	<u>\$ 585,000</u>	<u>\$ 579,639</u>



A To encourage the development of civil aviation and to ensure a standard of flying adequate for the public safety, P.C. 1957-42/413, March 28, 1957, and P.C. 1957-47/843, June 17, 1957, as amended, authorized that financial assistance be provided for the training of student pilots and instructors as follows: (a) \$100 to each flying club or school for each eligible student granted a private pilot licence; (b) \$100 to each student; (c) \$50 to each flying instructor completing an approved course of advanced training; (d) \$300 to the Royal Canadian Flying Clubs Association or the Air Transport Association of Canada for each flying instructor completing the above course; and (e) \$1,200 for each of the above associations to assist in the organization and operation of the advanced training schools.

There were 2,737 student pilots who obtained private licences and 60 instructors who completed courses of advanced training.

*Payments to the other governments or international agencies that are detailed in the estimates for the operation and maintenance of airports, air navigation and airways facilities, including authority to pay assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December, 1965, which is \$325,000*

	Estimates	Allotments	Expenditures
A The International Civil Aviation Organization on behalf of the Government of Iceland (4,314,207 Icelandic Kr.) . . . . .	156,300	154,300	112,972
B The International Civil Aviation Organization on behalf of the Government of Denmark (1,001,176 Danish Kr.) . . . . .	168,700	170,700	169,113
(20) \$	325,000	\$ 325,000	\$ 282,085
A Canada's share of the financial assistance for the provision, operation and maintenance of certain air navigation services in Iceland.			
B Canada's share of the financial assistance in joint support of North Atlantic air navigation facilities in the Faroe Islands and Greenland.			

*Payments to the Canadian National Railway Company of the difference between revenues and expenses in the operation and maintenance of telecommunication facilities as detailed in the estimates in accordance with agreements entered into with the Company with the approval of the Governor in Council*

	Estimates	Allotments	Expenditures
Canadian National Railway communication system from Whitehorse to Dawson City and Mayo in the Yukon Territory, the amount not to exceed \$95,000 per year for five years, estimated at . . . . .	35,000	35,000	32,938
Canadian National Railway telecommunication system north of Yellowknife, from Fort Simpson to Inuvik in the Northwest Territories, the amount not to exceed \$262,602 per year for ten years; estimated amount required in the current fiscal year . . . . .	211,300	211,300	77,245
Tropospheric scatter terminal station at Frobisher, N W T, estimated at . . . . .	90,000	90,000	64,864
(33) \$	336,300	\$ 336,300	\$ 175,047
<b>Total Vote 40 . . . . .</b>	<b>\$ 2,779,301</b>	<b>\$ 2,779,301</b>	<b>\$ 2,170,372</b>

## GENERAL

<b>Vote 73g Reimbursement of the Department of Transport revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed . . . . .</b>	<b>215,700</b>
<b>Expenditures . . . . .</b>	<b>(22) \$ 211,917</b>

This vote was provided to authorize the write-off from Department of Transport working capital advance—stores account, in accordance with section 60 of the Financial Administration Act, c. 116, R.S., as amended.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(22) \$	39,227
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This expenditure represented reimbursement of overpayments and over remittances under authority of section 19 of the Financial Administration Act. The principal classes of refunds were: aircraft landing fees \$1,572, harbour dues and wharfage fees \$13,955, joint user terminal facilities charge \$10,798, private commercial broadcasting licence fees (sound and television) \$1,635, radio station licence fees \$4,184, rental of land \$6,147.

AIR TRANSPORT BOARD

Vote 75 Salaries and other expenses.....	872,800
Vote 75g.....	12,000
Transfer from Department of Finance Vote 15 contingencies.....	100,100

984,900

Expenditures.....	\$ 934,350
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	Estimates	Allotments	Expenditures
A Salaries and wages.....	\$ 774,800		
Transfer from Department of Finance Vote 15 contingencies.....	100,100		
	(1) 874,900	847,300	800,820
B Professional and special services.....	(4) 14,800	29,750	29,208
Travelling expenses.....	(5) 52,000	61,100	60,614
Freight, express and cartage.....	(6) 500	200	170
Postage.....	(7) 1,000	1,000	1,000
Telephones, telegrams and cables.....	(8) 12,000	15,200	15,129
Advertising.....	(10) 4,500	3,300	3,247
Office stationery, supplies and equipment.....	(11) 22,700	25,800	22,946
Sundries.....	(22) 2,500	1,250	1,216
	\$ 984,900	\$ 984,900	\$ 934,350

- A Included salaries of: chairman G Morrisset, vice chairman J R Belcher, members G Russell Boucher and J F Clark.
- B Payments by services with individual payments of \$2,000 or over were:
  - Court reporting fees \$11,469—K W Studnicki-Gizbert Toronto \$4,287, Verbatim Reporting Service Toronto \$7,013.
  - Legal fees \$3,403.
  - Technical personnel services \$14,336—H C Cotterell Montreal \$10,150.

Vote 77a Balance of payment to Nordair Limited for operation of international charter flights undertaken but not completed by World Wide Airways Incorporated (20) \$	13,467
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Vote 78a Subventions for air carriers as detailed in the estimates.....	313,300
Vote 78g.....	250,000

563,300

Expenditures.....	\$ 355,415
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Scheduled air services between Manitoba and Saskatchewan—Winnipeg, Brandon, Dauphin, Regina, Yorkton, Saskatoon and Prince Albert

	Estimates	Allotments	Expenditures
Subsidy..... (20) \$	563,300	\$ 563,300	\$ 355,415

Consisted of a payment to Trans Air Ltd Winnipeg.

## BOARD OF TRANSPORT COMMISSIONERS FOR CANADA

Salaries of commissioners, Railway Act c. 234, R.S., as amended ..... (1) \$ 127,920

The above statutory authority provides for appointment by the Governor in Council of six commissioners. Present commissioners are: R Kerr, chief commissioner; H H Griffin, assistant chief commissioner; J E Dumontier, deputy chief commissioner; and W R Irwin, A S Kirk and J M Woodard.

Vote 80 Administration, operation and maintenance ..... 1,520,200  
 Vote 80g ..... 35,000  
 Transfer from Department of Finance Vote 15 contingencies ..... 109,000  
 1,664,200  
 Expenditures ..... \$ 1,651,494

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,340,000		
Transfer from Department of Finance Vote 15 contingencies.....	109,000		
	(1) 1,449,000	1,449,000	1,446,566
Terminable allowance.....	(2) 300	300	300
A Professional and special services.....	(4) 10,000	5,000	5,000
A Official reporting services.....	(4) 13,000	9,000	7,364
Travelling expenses.....	(5) 115,000	105,000	102,269
Freight and express.....	(6) 2,000	2,000	1,815
Postage.....	(7) 500	775	770
Telephones and telegrams.....	(8) 22,000	30,000	29,544
B Publication of board reports.....	(9) 20,000	23,000	20,577
Office stationery, supplies and equipment.....	(11) 19,900	27,900	27,730
Sundries.....	(22) 12,500	12,225	9,559
	\$ 1,664,200	\$ 1,664,200	\$ 1,651,494

- A Payments by services with individual payments of \$2,000 or over were:  
*Special services* \$5,000—Riddell, Stead, Graham & Hutchinson Montreal \$3,866.  
*Official reporting services* \$7,364—G A Thompson Toronto \$6,964.
- B Included a payment of \$2,000 to Canada Law Book Co Ltd Toronto as a contribution towards the cost of publication of the principal decisions of the Board in *Canadian Railway and Transportation Cases*, volumes 84 and 85.

Railway grade crossing fund (Chap. 234, R.S., as amended) ..... (20) \$ 5,000,000

Details will be found under the schedule, Undisbursed Balances of Appropriations to Special Accounts in volume 1 of this report.

Vote 82 Amount to be credited to the railway grade crossing fund, in addition to the amount to be credited to the fund under the Railway Act in the current fiscal year, for the general purposes of the fund and, notwithstanding section 30 of the Financial Administration Act, to authorize the making of commitments totalling \$34,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) in the current and subsequent fiscal years ..... 10,000,000

Vote 82g To authorize, notwithstanding section 30 of the Financial Administration Act, an increase from \$34,967,000 to \$40,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other act) in the commitments that may be made in the current and subsequent fiscal years ..... 1

10,000,000  
 Expenditures ..... (20) \$ 10,000,000



Payments to the Canadian Pacific Railway Company and the Canadian National Railway Company equal to the annual cost of maintaining the trackage between specified points, in Ontario, on the transcontinental lines of the said railways in accordance with Chapter 234, Revised Statutes. . . . . (20) \$ 5,057,191

Section 468 of the Railway Act, c. 234, R.S., as amended, provided for payment when authorized by the Governor in Council, out of the Consolidated Revenue Fund (a) to the Canadian Pacific Railway Company of an amount equal to the annual cost of maintaining the trackage between Sudbury and Fort William on its transcontinental line of railway, and (b) to the Canadian National Railway Company of an amount equal to the annual cost of maintaining trackage corresponding in extent to that mentioned in (a) between Capreol and Fort William and between Cochrane and Armstrong on the transcontinental lines of the Canadian National Railways. The aggregate of the payments is not to exceed the sum of seven million dollars in any year. Payments in 1966-67 were authorized by P.C. 1953-686, April 30, 1953.

The Board of Transport Commissioners for Canada is charged with the duty of determining the annual cost of maintaining the trackage for which payment may be made and of directing the application of the amounts paid to a reduction in freight rates on traffic moving over the said trackage.

The Canadian Pacific Railway Company received \$2,866,142 and the Canadian National Railways \$2,191,049.

Vote 83a Payments to the railway companies subject to paragraph No. 2 of order No. 103860 dated February 23, 1961, of the Board of Transport Commissioners for Canada, which paragraph authorized the railways to increase freight rates on export bulk grain moving from certain ports located on Georgian Bay, the Great Lakes and the St Lawrence River to Montreal and ports east thereof on the St Lawrence River and on the Canadian Atlantic coast and which paragraph has been suspended by Orders in Council, requiring the railways to continue in effect the rates which prevailed and were published on November 30, 1960, such payments to be the difference between those rates which were in effect on November 30, 1960, and compensatory rates as approved by the Board of Transport Commissioners for Canada. . . . . 3,000,000  
Expenditures. . . . . (20) \$ 1,759,513

Vote 84a To provide the balance of payments to companies subject to Order number 96300, dated November 17, 1958, of the Board of Transport Commissioners for Canada in respect of the period April 1, 1965, to March 31, 1966, payable to said companies for such diminution in their aggregate gross revenues during the said period as in the opinion of the said Board is attributable to such companies maintaining the rate level for freight traffic at an 8% increase instead of 17% as authorized by the said Order. . . . . 600,000

Vote 84c To provide payments to companies subject to Order number 96300, dated November 17, 1958, of the Board of Transport Commissioners for Canada of an aggregate amount not exceeding \$20,000,000 in respect of the period April 1, 1966, to March 31, 1967, to be paid in instalments at such times as may be determined by the said Board for the purpose of reimbursing the said companies for such diminution in their aggregate gross revenues during the said period as in the opinion of the said Board is attributable to such companies maintaining the rate level for freight traffic at an 8% increase instead of 17% as authorized by the said Order; to provide payments to the said companies of an aggregate amount in respect of the calendar year 1966 of \$50,000,000 to be paid in instalments at such times and in accordance with such methods of allocation as may be determined by the said Board for the maintenance by such companies of the rates of freight traffic at the said reduced level; and to provide for additional payments to the said companies for the years 1964, 1965 and 1966 in an aggregate amount of \$48,750,000 to be paid in instalments at such times and in accordance with such methods of allocation as may be determined by the said Board for the maintenance by such companies of the rates of freight traffic at said reduced level during such period. . . . . 118,750,000

Expenditures. . . . . 119,350,000  
(20) \$114,087,721

Payments were made to: Algoma Central and Hudson Bay Railway Co \$444,313, Canada and Gulf Terminal Railway \$85,646, Canada Steamship Lines Ltd \$752,971, Canadian National Railways \$66,494,474, Canadian Pacific Railway Company \$44,503,107, Chesapeake and Ohio Railway Co \$107,767, Great Northern Railway Co \$9,889, The Midland Railway Co of Manitoba \$138,898, Napierville Junction Railway Co \$14,728, New York Central System \$82,318, Northern Alberta Railway Co \$1,238,549, Ontario Northland Railway Co \$6,989, The Toronto Hamilton and Buffalo Railway Co \$208,072.



## CANADIAN MARITIME COMMISSION

The Commission was established by the Canadian Maritime Commission Act, c.38, R.S., effective from November 1, 1947, to consider and recommend to the Minister such policies and measures as it considers necessary for the operation, maintenance, manning and development of a merchant marine and ship-building and ship-repairing industry commensurate with Canadian maritime needs.

The Act also provides that the Commission shall (a) exercise and perform on behalf of the Minister such powers, duties and functions of the Minister under the Canada Shipping Act, as the Minister may require; (b) administer, in accordance with regulations of the Governor in Council, any steamship subventions voted by Parliament; and (c) exercise or perform any other powers, duties or functions conferred on, or required to be performed by, the Commission by or pursuant to any other Act or order of the Governor in Council.

<b>Vote 85 Administration of the Commission and the degaussing of Canadian Government ships and Canadian-owned merchant ships, of 3,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement.....</b>	<b>466,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>16,000</b>
	<b>482,000</b>
<b>Expenditures.....</b>	<b>\$ 336,739</b>

*Administration*

	Estimates	Allotments	Expenditures
A Salaries and wages.....\$ 193,000			
Transfer from Department of Finance Vote 15 contingencies..... 16,000			
	(1) 209,000	209,000	203,826
Professional and special services.....	(4) 6,000	6,000	
Travelling and removal expenses.....	(5) 12,000	12,000	8,246
Postage.....	(7) 100	100	35
Telephones and telegrams.....	(8) 6,300	6,300	5,180
Publication of the annual report.....	(9) 1,800	1,800	1,542
Advertising—Steamship subsidy tenders.....	(10) 1,500	1,500	
Office stationery, supplies and equipment.....	(11) 5,000	5,000	4,359
Sundries.....	(22) 300	300	82
	\$ 242,000	\$ 242,000	\$ 223,270

A Included salary of the chairman of the Canadian Maritime Commission, H J Darling. J C Rutledge, member, served without remuneration.

*Degaussing Canadian Government ships and Canadian-owned merchant ships, of 3,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement*

	Estimates	Allotments	Expenditures
Sundries..... (22)\$ 240,000	\$ 240,000	\$ 240,000	\$ 113,469
<b>Total Vote 85.....</b>	<b>\$ 482,000</b>	<b>\$ 482,000</b>	<b>\$ 336,739</b>

<b>Vote 90 Steamship subventions for coastal services, as detailed in the estimates.....</b>	<b>8,705,835</b>
<b>Vote 90a.....</b>	<b>1</b>
<b>Vote 90g.....</b>	<b>2,081,919</b>
	<b>10,787,755</b>
<b>Expenditures.....</b>	<b>\$ 10,778,984</b>

This vote was provided for payment of steamship subventions to contractors (shown in parenthesis) for services between the following ports:

	Estimates	Allotments	Expenditures
<i>Western Local Services</i>			
Service between—			
Gold River and Zeballos BC (Nootka Sound Service Ltd)...	24,000	24,000	24,000
Vancouver and northern British Columbia ports (Northland Shipping (1962) Co Ltd).....	300,000	270,000	270,000
Vancouver and west coast of Vancouver Island BC (Northland Navigation Co Ltd).....	88,000	88,000	88,000
<i>Eastern Local Services</i>			
Service between—			
Burnside and St Brenden's Nfld (Michael Ryan).....	10,000	10,000	10,000
Carmarville and Fogo Island Nfld (Fogo Transport Ltd)....	21,000	21,000	21,000
Dalhousie NB and Miguasha Que (Restigouche Ferries Ltd).	37,500		
Grand Manan and the mainland NB (Coastal Transport Ltd)	272,067	272,067	272,067
Halifax NS and Cupids Nfld (H B Dawe Ltd).....	25,000	25,000	25,000
Halifax NS and St John's Nfld (Newfoundland Canada Steamships Ltd).....	271,999	245,000	245,000
Ile-aux-Coudres and Les Eboulements Que (La Cie de Navigation Cartier Ltee).....	33,000	33,000	33,000
Ile-aux-Grues and Montmagny Que (summer) (Paul-Eugene Lavoie).....	6,500	6,500	6,500
Ile-aux-Grues and Montmagny Que (winter) (Albert Vezina).	1,700	1,700	1,700
Iles de la Madeleine Que and Montreal Que (La Cooperative de Transport Maritime et Aerien).....	100,000	100,000	100,000
Iles de la Madeleine Que, Cheticamp and Halifax NS (La Cooperative de Transport Maritime et Aerien).....	35,000	35,000	35,000
Montreal Que and Botwood Nfld (Newfoundland Steamships (1965) Ltd).....	75,000	75,000	75,000
Mulgrave and Canso NS (Langley Shipping Ltd).....	52,400	52,400	52,400
Mulgrave, Queensport and Isle Madame NS (Langley Shipping Ltd).....	31,250	2,604	2,604
Owen Sound, Manitoulin Island and Georgian Bay Ont (Owen Sound Transportation Co Ltd).....	157,000	157,000	154,143
Pelee Island and the mainland Ont (Pelee Shipping Co Ltd)..	78,695	78,695	78,695
Pictou NS, Charlottetown PEI and Iles de la Madeleine Que (The Magdalen Islands Transportation Co Ltd).....	278,000	278,000	278,000
Portugal Cove and Bell Island Nfld (The Newfoundland Transportation Co Ltd).....	270,616	270,616	270,616
Prince Edward Island and Newfoundland (North Shipping and Transportation Ltd).....	82,900	82,900	82,900
Prince Edward Island and north shore of St Lawrence River Que (Reginald S Macdonald).....	42,500	35,000	35,000
Prince Edward Island and Nova Scotia (Northumberland Ferries Ltd).....	836,874	836,874	830,960
Quebec, Natashquan and Blanc Sablon Que (Clarke Steamship Co Ltd).....	430,000	430,000	430,000
Rimouski and north shore ports to Blanc Sablon Que (La Cie de Transport du Bas St Laurent).....	290,000	290,000	290,000
Riviere-du-Loup and St Simeon Que (La Traverse Riviere du Loup—St Simeon Ltee).....	21,000	21,000	21,000
Saint John and White Head Island NB (Rolfe Cronk and Craig D Cheney).....	3,500		
St Lawrence River and Gaspé ports to Chandler Que (Maritime Agency Inc).....	43,000	43,000	43,000
Ste Anne des Monts and Sept Iles Que (Ungava Transports Ltee).....	50,000		
Sorel and Ile St Ignace Que (La Cie de la Traverse du St Laurent Ltee).....	43,000	43,000	43,000

	Estimates	Allotments	Expenditures
Trois-Pistoles and Les Escoumins Que (La Cie de Navigation de Trois-Pistoles Ltee).....	5,000	5,000	5,000
Twillingate and New World Island Nfld (Winston S Saunders).....	59,000	59,000	59,000
Yarmouth NS and Rockland Maine USA (Himmelman Supply Co Ltd).....	10,650	10,650	10,650

*Newfoundland Coastal Steamship Service*

Financial assistance to the operation of coastal steamship services.....	6,885,749	6,885,749	6,885,749
	10,971,900	10,787,755	10,778,984

*Less*—funds available from the provision in the main estimates 1966-67 for services between Dalhousie NB and Mi-guasha Que (\$37,500); Halifax NS and St John's Nfld (\$26,999); Mulgrave, Queensport and Isle Madame NS (\$28,646); Prince Edward Island and north shore of St Lawrence River Que (\$7,500); Saint John and White Head Island NB (\$3,500); Ste Anne des Monts and Sept Iles Que (\$50,000); Vancouver and northern British Columbia ports (\$30,000).....

184,145		
(20) \$ 10,787,755	\$ 10,787,755	\$ 10,778,984

The following refunds were received and credited to the vote in accordance with the recapture clause of the respective agreements: Northumberland Ferries Ltd \$5,914, Owen Sound Transportation Co Ltd \$2,857.

<b>Vote 95 Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council.....</b>	<b>22,000,000</b>
<b>Vote 95a.....</b>	<b>8,000,000</b>
<b>Vote 95c.....</b>	<b>6,000,000</b>
	<b>36,000,000</b>
<b>Expenditures.....</b>	<b>(20) \$ 35,821,145</b>

In accordance with Ships Construction Assistance Regulations as authorized by P.C. 1961-1290, September 8, 1961, as amended, agreements were entered into with the following shipbuilders and shipowners.

Shipbuilders	Shipowners	Estimated subsidy	Expenditure
		\$	\$
Allied Shipbuilders Ltd.....	Young Life of Canada.....	116,963	116,963 (f)
E F Barnes Ltd.....	International Grenfell Association.....	67,795	67,795 (f)
Bathurst Marine Ltd.....	Leaseway Ltd.....	735,000	147,000
(2 agreements).....		to date	735,000 (f)
Bathurst Marine Ltd.....	Leaseway Ltd.....	367,500	294,000
Benson Bros Shipbuilding Co (1960) Ltd	Industrial Acceptance Corporation Ltd	218,204	218,204 (f)
Benson Bros Shipbuilding Co (1960) Ltd	Sharmaid Fishing Ltd.....	130,000	130,000 (f)
Canadian Shipbuilding and Engineering Ltd.....	Canada Steamship Lines Ltd.....	2,471,000	1,976,800
		to date	2,471,000 (f)
Canadian Vickers Shipyards Ltd (3 agree- ments).....	Atlantic Sugar Refineries Co Ltd....	3,597,909	2,878,326
Canadian Vickers Shipyards Ltd.....	Industrial Acceptance Corporation Ltd	2,380,000	2,380,000 (f)
Canadian Vickers Shipyards Ltd.....	Traverse Matane-Godbout Ltd.....	839,728	419,864
		to date	839,728 (f)
Carpenter's Shipyards Ltd.....	Patrick Miller Jr.....	63,201	63,201 (f)



## PUBLIC ACCOUNTS, 1966-67

Shipbuilders	Shipowners	Estimated subsidy	Expenditure
		\$	\$
Chantier Maritime de St Laurent (Quebec) Inc.....	Chantier Maritime de St Laurent (Quebec) Inc.....	37,800	7,560
		to date	37,800 (f)
Geo T Davie & Sons Ltd.....	Atlantic Sugar Refineries Co Ltd.....	547,764	547,764 (f)
Geo T Davie & Sons Ltd (4 agreements)...	Atlantic Sugar Refineries Co Ltd.....	2,191,056	1,424,186
Davie Shipbuilding Ltd (2 agreements)...	Canada Steamship Lines Ltd.....	6,266,500	2,287,900
		to date	5,749,200
Davie Shipbuilding Ltd.....	N M Paterson & Sons Ltd.....	861,560	861,560 (f)
Dosco Industries Ltd.....	Kingcome Navigation Co Ltd.....	455,483	91,097
		to date	455,483 (f)
Dosco Industries Ltd.....	Lunenburg Trawlers Ltd.....	438,785	438,785 (f)
Dosco Industries Ltd.....	Lunenburg Sea Products Ltd.....	318,683	318,683 (f)
Dosco Industries Ltd (2 agreements).....	National Sea Products Ltd.....	881,552	176,310
		to date	881,552 (f)
Dosco Industries Ltd (4 agreements).....	National Sea Products Ltd.....	1,715,098	1,715,098 (f)
Dosco Industries Ltd (2 agreements).....	H B Nickerson & Sons Ltd.....	934,492	467,246
Ferguson Industries Ltd (2 agreements)...	Eastern Fisheries Ltd.....	330,000	330,000 (f)
Ferguson Industries Ltd.....	Northlantic Trawling Co Ltd.....	301,000	301,000 (f)
Ferguson Industries Ltd (2 agreements)...	Usen Fisheries Ltd.....	330,000	330,000 (f)
Hike Metal Products Ltd.....	Muskoka Excursions Ltd.....	25,939	25,939 (f)
Hike Metal Products Ltd.....	Omstead Fisheries (1961) Ltd.....	49,461	49,461 (f)
Les Chantiers Maritimes de Paspebiac Inc (2 agreements).....	Peninsular Fishery Products Ltd.....	372,564	372,564 (f)
Marine Industries Ltd.....	Booth Fisheries Canadian Co Ltd.....	553,940	443,152
		to date	553,940 (f)
Marine Industries Ltd (2 agreements).....	Branch Lines Ltd.....	1,252,250	1,252,250 (f)
Marine Industries Ltd (3 agreements).....	Branch Lines Ltd.....	1,878,375	375,675
Marine Industries Ltd.....	Pechers Unis de Quebec.....	553,940	443,152
		to date	553,940 (f)
Marine Industries Ltd.....	Peninsular Fishery Products Ltd.....	626,125	125,225
McKenzie Barge & Derrick Co Ltd.....	Gulf of Georgia Towing Co Ltd.....	25,287	25,287 (f)
Stephen Pillott.....	Okanagan Cruises Ltd.....	39,111	39,111 (f)
Port Weller Dry Docks Ltd (2 agreements)	Bonavista Cold Storage Co Ltd.....	1,006,150	201,230
Port Weller Dry Docks Ltd.....	Bonavista Cold Storage Co Ltd.....	524,650	524,650 (f)
Port Weller Dry Docks Ltd.....	Imperial Oil Ltd.....	1,623,757	324,751
		to date	1,623,757 (f)
Port Weller Dry Docks Ltd.....	Upper Lakes Shipping Ltd.....	3,762,500	2,257,500
		to date	3,010,000
Saint John Shipbuilding & Dry Dock Co Ltd.....	Canadian General Electric Co Ltd....	4,181,415	836,283
		to date	4,181,415 (f)
Saint John Shipbuilding & Dry Dock Co Ltd.....	J D Irving Ltd.....	68,000	68,000 (f)
Saint John Shipbuilding & Dry Dock Co Ltd.....	J D Irving Ltd.....	480,000	384,000
		to date	480,000 (f)
Saint John Shipbuilding & Dry Dock Co Ltd.....	The New Brunswick Railway Co.....	520,000	520,000 (f)
Star Shipyard (Mercer's) Ltd.....	Vancouver Tug Boat Co Ltd.....	364,717	58,355
		to date	364,717 (f)
Steel & Engine Products Ltd.....	Mersey Fisheries Ltd.....	190,750	190,750 (f)
Yarrows Ltd.....	Western Tug & Barge Ltd.....	271,600	271,600 (f)

Pursuant to Ship Construction Subsidy Regulations, authorized by P.C. 1966-1252, June 30, 1966, agreements entered into with the following shipbuilders and shipowners were administered by the Department of Industry.

Shipbuilders	Shipowners	Estimated subsidy	Expenditure
		\$	\$
Allied Shipbuilders Ltd (2 agreements)...	Pacific Tidewater Marine Ltd.....	469,500	375,600
Bathurst Marine Ltd (3 agreements).....	Gulf Garden Foods Ltd.....	1,306,500	391,950
Bel-Aire Shipyard Ltd (3 agreements).....	Island Tug and Barge Ltd.....	93,750	93,750 (f)



## DEPARTMENT OF TRANSPORT

40-57

Shipbuilders	Shipowners	Estimated subsidy	Expenditure
		\$	\$
Bel-Aire Shipyard Ltd (3 agreements).....	McAllister Towing Ltd.....	91,275	91,275 (f)
Canadian Shipbuilding and Engineering Ltd.....	Papachristidis Co Ltd.....	1,855,312	371,062
Canadian Shipbuilding and Engineering Ltd.....	N M Paterson and Sons Ltd.....	1,287,500	1,030,000
Canadian Shipbuilding and Engineering Ltd.....	Shell Canada Ltd.....	246,250	49,250
Geo T Davie and Sons Ltd.....	Atlantic Sugar Refineries Co Ltd.....	628,650	125,730
Davie Shipbuilding Ltd.....	Canada Steamship Lines Ltd.....	1,728,250	864,125
Dosco Industries Ltd (4 agreements).....	The North Eastern Fish Industries Ltd	2,870,000	574,000
Ferguson Industries Ltd (2 agreements)..	Acadia Fisheries Ltd.....	1,387,234	277,446
Ferguson Industries Ltd.....	John Penny and Sons Ltd.....	296,957	59,391
Ferguson Industries Ltd (2 agreements)...	Usen Fisheries Ltd.....	345,000	276,000
Hike Metal Products Ltd.....	Calvin Stewart Fishery.....	52,300	26,150
Hike Metal Products Ltd.....	Omstead Fisheries (1961) Ltd.....	48,824	9,765
Les Chantiers Maritimes de Paspebiac Inc (2 agreements).....	Canapro Ltd.....	365,076	365,076 (f)
Marine Industries Ltd.....	La Compagnie de Traverse du St Laurent Ltee.....	230,837	46,167
Marine Industries Ltd.....	Pechers Unis de Quebec.....	607,500	121,500
McKay-Cormack Ltd.....	Island Tug and Barge Ltd.....	120,232	120,232 (f)
McKay-Cormack Ltd.....	Island Tug and Barge Ltd.....	120,232	96,186
McKenzie Barge and Derrick Co Ltd.....	Gulf of Georgia Towing Co Ltd.....	42,500	42,500 (f)
McKenzie Barge and Derrick Co Ltd.....	Lindsay Syndicate.....	47,748	47,748 (f)
McKenzie Barge and Derrick Co Ltd (3 agreements).....	McKenzie Barge and Derrick Co Ltd..	87,765	87,765 (f)
Newfoundland Marine Works Ltd (3 agree- ments).....	Atlantic Sugar Refineries Co Ltd.....	2,055,756	411,150
Newfoundland Marine Works Ltd.....	Newfoundland Marine Works Ltd.....	685,252	137,050
Saint John Shipbuilding and Dry Dock Co Ltd.....	J D Irving Ltd.....	289,475	289,475 (f)
Saint John Shipbuilding and Dry Dock Co Ltd.....	Matthews Brothers Ltd.....	158,425	126,740
Saint John Shipbuilding and Dry Dock Co Ltd.....	Mohawk Navigation Co Ltd.....	1,864,283	372,857
Saint John Shipbuilding and Dry Dock Co Ltd (4 agreements).....	Superior Sea Products Ltd.....	1,454,000	508,900
Saint John Shipbuilding and Dry Dock Co Ltd.....	Swin Brothers Fisheries Ltd.....	345,813	69,163
Star Shipyard (Mercer's) Ltd.....	Sceptre Dredging Ltd.....	133,245	133,245 (f)
Star Shipyard (Mercer's) Ltd.....	The United Church of Canada.....	67,354	13,471
Vancouver Pile Driving (Shipyards) Ltd	Vancouver Pile Driving and Contract- ing Co Ltd.....	30,000	30,000 (f)
Yarrows Ltd (2 agreements).....	Atlantic Sugar Refineries Co Ltd.....	2,532,739	898,811
Yarrows Ltd.....	James Starvert Byrn.....	61,750	61,750 (f)
Yarrows Ltd.....	Thomas Starvert Byrn.....	37,669	37,669 (f)
Yarrows Ltd (2 agreements).....	Harold B Elworth.....	65,000	65,000 (f)
Yarrows Ltd (3 agreements).....	Harbour Barges Ltd.....	87,637	87,637 (f)
Yarrows Ltd (3 agreements).....	McAllister Towing Ltd.....	93,750	93,750 (f)
Yarrows Ltd.....	Peter Sloan and Gordon L Draeseke..	29,500	29,500 (f)
Yarrows Ltd (4 agreements).....	Vancouver Tug Boat Co Ltd.....	134,032	134,032 (f)

## NATIONAL HARBOURS BOARD

The following statements of expenditures for the National Harbours Board are only in respect of moneys appropriated by Parliament. The accounts of the Board are audited by the Auditor General of Canada, and the financial statements for the year ended December 31, 1966, as certified by him, will be found in volume III of this report.

Details of advances to active accounts are shown in appendix 4 to this section.

**Vote 100 Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet reconstruction and capital expenditures during the calendar year 1966 as detailed in the estimates**

**Construction or acquisition of buildings, works and land—**

Halifax.....	3,862,400
Saint John.....	1,361,500
Chicoutimi.....	460,000
Quebec.....	2,015,000
Prescott.....	1,200,000
Churchill.....	25,000

**Construction or acquisition of equipment—**

Halifax.....	189,500
Saint John.....	30,000
Quebec.....	275,000
Prescott.....	300,000
Port Colborne.....	100,000
Churchill.....	559,800

Generally—Unforeseen and miscellaneous..... 200,000

10,578,200

Less—amount to be expended from replacement and other funds..... 5,440,000

5,138,200

Expenditures.....

\$ 4,202,600

	Estimates	Allotments	*Expenditures
A Construction or acquisition of buildings, works and land			
Halifax.....	3,862,400		
Less—amount to be expended from replacement and other funds.....	1,582,000		
	2,280,400	2,280,400	2,160,103
Renovations and improvements to equipment for unloading grain from ships			
Expenditures on this project to date were \$1,313,222.			
Contract (1965-66) (on a unit price basis): Fundy Construction Co Ltd \$1,441,544, expenditure \$1,220,939, to date \$1,283,744.			
Installation of dust control system in grain elevator			
Expenditures on this project to date were \$419,488.			
Construction of shed 9A			
Total expenditures on this project were \$738,457.			
Contract (1965-66): J G Fitzpatrick Ltd \$711,414, expenditure \$71,141, to date \$711,414 (final).			
Construction of shed 33			
Contract: Cambrian Construction Ltd \$686,835, expenditure \$638,400.			
Improvement to grain shipping facilities			
Contract: Fundy Construction Co Ltd \$1,468,894, expenditure \$670,634.			
Additional grain storage capacity			
Contract: MacDonald Engineering Company of Canada Ltd \$1,203,531, expenditure \$87,305.			
Paving, grading, drainage and retaining wall at pier 9			
Total expenditures on this project were \$106,663.			
Contract: Standard Paving Maritime Ltd \$103,383, expenditure \$103,383 (final).			

	Estimates	Allotments	*Expenditures
Saint John.....	1,361,500		
Less—amount to be expended from replacement and other funds.....	610,000		
	751,500	751,500	714,732
Extension of pier No. 1			
Contract (on a unit price basis): Dufresne Construction Co Ltd \$1,204,595, expenditure \$830,744.			
Replacement of roofs sheds 11 and 12			
Contract: Simpson Construction Ltd \$175,939, expenditure \$175,939 (final).			
Chicoutimi.....	460,000		
Less—amount to be expended from replacement and other funds.....	460,000		
Quebec.....	2,015,000		
Less—amount to be expended from replacement and other funds.....	813,000		
	1,202,000	1,202,000	1,198,069
Extension to St Charles Estuary Wharf			
Total expenditures on this project were \$1,916,740.			
Contracts: (a) Marine Industries Ltd \$653,572, expenditure \$653,572 (final); (b) (1965-66) Quebec Engineering Ltd \$1,168,883, expenditure \$37,419, to date \$1,168,883 (final).			
Construction of 2,000,000 bushel storage addition to grain elevator			
Total expenditures on this project were \$3,745,400.			
Contract (1963-64): Freres Marquis Ltee \$3,490,120, expenditure \$150,075, to date \$3,490,120 (final).			
Reconstruction of shed B, Wolfe's Cove Terminal			
Contract (1965-66) (on a unit price basis): Delmont Construction Ltee \$646,995, expenditure \$454,794, to date \$618,083.			
Reconstruction of shed A, Wolfe's Cove			
Total expenditures on this project were \$511,330.			
Replacement of old buildings on the south approach to Bascule Bridge			
Total expenditures on this project were \$125,081 (amends reporting in public accounts 1965-66).			
Reconstruction of wharf No. 27			
Expenditures on this project to date were \$33,636.			
Prescott.....	1,200,000		
Less—amount to be expended from replacement and other funds.....	1,200,000		
Churchill.....	25,000	25,000	
Total construction or acquisition of buildings, works and land..... (13)	4,258,900	4,258,900	4,072,904
<b>B Construction or acquisition of equipment</b>			
Halifax.....	189,500	189,500	118,558
Reconditioning car dumpers			
Contract (on a cost plus basis): Dawcoelectric Ltd \$173,700, expenditure \$79,321.			
Saint John.....	30,000	30,000	11,138
Quebec.....	275,000		
Less—amount to be expended from replacement and other funds.....	275,000		
Prescott.....	300,000		
Less—amount to be expended from replacement and other funds.....	300,000		
Port Colborne.....	100,000		



## PUBLIC ACCOUNTS, 1966-67

	Estimates	Allotments	*Expenditures
Less—amount to be expended from replacement and other funds.....	100,000		
Churchill.....	559,800		
Less—amount to be expended from replacement and other funds.....	100,000		
	459,800	459,800	
Total construction or acquisition of equipment..... (16)	679,300	679,300	129,696
Generally—unforeseen and miscellaneous..... (22)	200,000	200,000	
	\$ 5,138,200	\$ 5,138,200	\$ 4,202,600

\*Amounts in this column represent expenditures made from Parliamentary appropriations only.

In accordance with section 29 of the National Harbours Board Act, c. 187, R.S., as amended, certificates of indebtedness for \$3,209,457 bearing interest at 6% per annum and \$993,143 at 5 $\frac{7}{8}$ % per cent per annum, were issued to the Government of Canada to cover the above expenditures.

Expenditures reported under contracts include amounts charged to appropriations and to the replacement fund and the Board's revenues where applicable.

The variation between the appropriation and the total of the expenditures charged thereto was due in part to the fact that some of the year's expenditures were charged to the Board's own funds rather than to the appropriation; the remainder of the variation was due, principally, to the fact that work on some projects did not proceed as rapidly as had been anticipated originally.

A Included: *consultants fees* \$229,184—C D Howe Co Ltd \$133,707, Pelletier & Watson \$65,687, R G Watson Co Ltd \$29,790, *inspection fees* \$23,222.

Payment of \$575,000 under authority of P.C. 1966-13/246 of February 10, 1966 was made to Point Pleasant Developments Limited and G R Matheson Halifax for acquisition of land.

Payment of \$28,455 was made to Archibald Coal and Oil Co Ltd for acquisition of land at Halifax.

Payment of \$14,763 under authority of P.C. 1966-9/245 of February 10, 1966 was made to the estate of Cecil H Dexter and Charles R Nelson for acquisition of land at Saint John N B.

B Included refrigeration equipment \$9,077.

Vote 102a To authorize, in accordance with terms and conditions approved by the Governor in Council, special assistance to firms displaced as a result of construction of the Saskatchewan Wheat Pool elevator in Vancouver Harbour, B.C.....

188,468

Expenditures..... (20) \$ 178,005

Vote 103 To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in cooperation with others, for certain purposes relating to the Canadian Universal and International Exhibition, Montreal, 1967, and to provide, notwithstanding sections 28 and 29 of the National Harbours Board Act, for an absolute grant to the Board for such purposes to be credited to the National Harbours Board Special Account.....

544,000

Vote 103a.....

881,000

1,425,000

Expenditures..... (13) \$ 1,108,190



Vote 104 Payment to the National Harbours Board to be applied in payment of the balance of the deficit incurred in respect of the calendar year 1965 and the deficit expected to be incurred in the calendar year 1966 (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) in the operation of the Jacques Cartier Bridge, Montreal Harbour.....	328,400
Vote 104a.....	737,600
Vote 104g.....	483,000
	<u>1,549,000</u>
Expenditures.....	(33) \$ <u>1,548,963</u>

## THE ST LAWRENCE SEAWAY AUTHORITY

Vote 105 Operating deficit and capital requirements of canals and works entrusted to The St Lawrence Seaway Authority with the approval of the Governor in Council, and to authorize, notwithstanding the Financial Administration Act or any other act, the disbursement by the authority of revenues derived from the operation and management of such canals and works.....	2,510,000
Vote 105g.....	549,000
	<u>3,059,000</u>
Expenditures.....	\$ <u>2,810,016</u>

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land..... (13)	19,000	19,000	16,163
Construction or acquisition of equipment..... (16)	7,000	7,000	6,545
Operating deficit..... (22)	3,033,000	3,033,000	2,787,308
	<u>\$ 3,059,000</u>	<u>\$ 3,059,000</u>	<u>\$ 2,810,016</u>

Vote 107g Payment to The St Lawrence Seaway Authority, upon application, approved by the Minister of Transport, made by the authority to the Minister of Finance, to reimburse the authority in respect of the Welland canal deficit incurred by the authority during the calendar year 1966.....	10,150,000
Expenditures.....	(22) \$ <u>10,058,959</u>

Payment to the St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the consolidated revenue fund, during the calendar year 1966, The St Lawrence Seaway Authority Act, c. 242, R.S., as amended.....	(22) \$ <u>67,158</u>
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## ATLANTIC DEVELOPMENT BOARD

Vote 110 Administration and operation.....	1,388,000
Vote 110a.....	800,000
Vote 110c.....	650,000
	<u>2,838,000</u>
Expenditures.....	\$ <u>1,825,479</u>

## PUBLIC ACCOUNTS, 1966-67

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 450,000	450,000	435,201
	Overtime.....	(1) 500	500	
A	Professional and special services.....	(4) 2,195,000	2,195,000	1,256,275
	Travelling and removal expenses.....	(5) 115,000	96,500	43,884
	Postage.....	(7) 1,000	1,100	1,100
	Telephones and telegrams.....	(8) 10,000	21,400	20,308
	Publication of departmental reports and other material.....	(9) 3,000	3,000	1,860
	Office stationery, supplies and equipment.....	(11) 20,000	26,000	25,965
	Pensions, superannuation and other benefits.....	(21) 28,500	28,500	25,250
	Sundries.....	(22) 15,000	16,000	15,636
		<u>\$ 2,838,000</u>	<u>\$ 2,838,000</u>	<u>\$ 1,825,479</u>

The variation between the appropriation and expenditures charged thereto was due to the fact that approval for several large studies was not given until so late in the year that it was impossible to engage consultants and incur expenditures for their services before the year end. Many other studies were not completed due to difficulties in obtaining consultants in sufficient time to enable completion during the current year.

A Payments by service with individual payments of \$2,000 or over were:

*Consultant services* \$1,251,139—Acres Research & Planning Niagara Falls Ont \$30,000; Atlantic Forestry Institute Fredericton \$27,511; W M Baker Scarborough Ont \$20,259; J F Booth Ottawa \$14,026; Government of Canada—Dominion Bureau of Statistics \$26,661, Department of Energy, Mines and Resources \$82,005; Canadian British Engineering Consultants Halifax \$3,150; D W Carr and Associates Ottawa \$21,000; John E Cheal Calgary Alta \$17,037; Kenneth G Chisholm Halifax \$3,248; Laurie A Coles Charlottetown \$5,411; W H Crandall & Associates (Management) Ltd Moncton N B \$85,956; Cresap McCormick and Paget New York U S A \$12,776; Delaney Love and Associates Montreal \$19,947; The Economist Intelligence Unit Limited London England \$37,700; R M French & Associates St John's \$2,913; Gibb Underwood & McLellan Don Mills Ont \$16,846; Huntce Limited Toronto \$14,675; Institute of Social and Economic Research St John's \$2,000; Murray V Jones and Associates Ltd Toronto \$41,000; Patricia Leger Ottawa \$3,171; Kari Levitt Montreal \$10,853; Neil M McArthur Kingston Ont \$3,449; G C Monture Ottawa \$7,697; Province of New Brunswick Fredericton \$21,163; R J Noah and Associates St John's \$58,331; Province of Nova Scotia Halifax \$10,180; Resources Engineering of Canada Limited Toronto \$39,793; Louis R Seheult Fredericton \$4,368; Stevenson & Kellogg Limited Toronto \$20,000; D Fraser Symington Ottawa \$3,670. Contracts: Canadian Centre for Community Studies Ottawa \$105,000, expenditure \$35,000; (1965-66) Province of Nova Scotia Halifax \$300,000, expenditure \$199,224, to date \$265,801; K V Reardon & Associates Ltd Halifax \$120,000, expenditure \$72,778 including holdbacks \$13,733; Traffic Research Corporation Ltd Toronto \$368,620, expenditure \$274,000.

*Secretarial and office services* \$4,554—Rutledge MacKeigan Cox and Downie Halifax \$2,400.

*Miscellaneous services* \$582.

**Payments to the Atlantic Development Board to be credited to the Atlantic development fund to finance and assist in financing programs and projects as contemplated by the Atlantic Development Board Act..... (20) \$ 29,566,960**

This vote was provided for the purpose of financing or assisting in financing the undertaking and the carrying out of programs and projects that, in the opinion of the Board, will contribute to the growth and development of the economy of the Atlantic region and for which satisfactory financing arrangements are not otherwise available—see appendix 5 to this section.

**Federal share of costs of a trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick in accordance with agreements entered into by the Atlantic Development Board and the respective provinces..... (20) \$ 652,258**

**Vote 112 To authorize expenditures, in the current and subsequent fiscal years, not exceeding in the aggregate \$30,000,000 as the federal share of costs of a trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick in accordance with agreements entered into by the Atlantic Development Board and the respective provinces;**

**estimated expenditures in 1965-66..... \$ 10,000,000**

**Expenditures 1965-66..... 2,095,447**

**Unexpended balance..... 7,904,553**

**Expenditures 1966-67..... (20) \$ 7,904,553**

Vote 112 appears in the 1965-66 estimates and is included in Appropriation Act No. 2, 1966.

The following distribution of expenditures was maintained during the fiscal year under authority of Treasury Board:

	Estimates	Allotments	Expenditures
Newfoundland.....	4,880,210	4,880,210	4,880,210
Nova Scotia.....	2,059,296	2,059,296	2,059,296
Prince Edward Island.....	545,353	545,353	545,353
New Brunswick.....	1,071,952	1,071,952	1,071,952
	<u>\$ 8,556,811</u>	<u>\$ 8,556,811</u>	<u>\$ 8,556,811*</u>

\*Comprised \$652,258 in the statute account and \$7,904,553 in the above vote.

### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
DEPARTMENT			
(1) Civil salaries and wages.....	106,320,600	107,492,375	93,398,328
(2) Civilian allowances.....	1,968,920	1,944,135	1,810,089
(4) Professional and special services.....	10,412,180	9,984,941	8,390,355
(5) Travelling and removal expenses.....	4,212,300	4,906,321	4,227,373
(6) Freight, express and cartage.....	1,409,700	861,062	960,070
(7) Postage.....	127,500	126,580	122,821
(8) Telephones, telegrams and other communication services.....	8,209,600	7,396,805	6,849,894
(9) Publication of departmental reports and other material.....	206,000	235,630	187,236
(10) Exhibits, advertising, films, broadcasting and displays.....	17,000	28,063	34,242
(11) Office stationery, supplies, equipment and furnishings.....	1,447,700	1,930,307	1,666,210
(12) Materials and supplies.....	11,338,300	12,255,252	10,189,347
Buildings and works, including land—			
(13) Construction or acquisition.....	81,467,020	75,308,559	58,493,049
(14) Repairs and upkeep.....	5,896,000	4,540,352	5,224,031
(15) Rentals.....	226,800	277,780	184,849
Equipment—			
(16) Construction or acquisition.....	62,476,601	53,725,143	47,679,686
(17) Repairs and upkeep.....	8,668,400	7,555,403	6,760,607
(18) Rentals.....	2,617,000	2,901,879	2,441,035
(19) Municipal or public utility services.....	4,010,700	3,827,349	3,738,610
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
Maritime Freight Rates Act.....	15,515,000	14,350,157	15,516,866
Great Slave Lake Railway.....	1,326,000	1,326,000	9,666,000
Sundry.....	4,705,188	3,872,399	3,576,478
	<u>21,546,188</u>	<u>19,548,556</u>	<u>28,759,344</u>
(21) Pensions, superannuation and other benefits.....	354,300	357,870	346,539
(22) All other expenditures (other than special categories).....	1,185,400	918,707	1,011,677
SPECIAL CATEGORIES			
(33) Deficits—			
Canadian National Railways.....	25,336,300	24,768,264	33,414,884
Newfoundland ferry and terminals.....	12,999,000	12,998,939	12,368,009
Northwest communications system.....			87,701
Prince Edward Island car ferry and terminals.....	4,551,100	4,550,968	4,208,451
Yarmouth, NS—Bar Harbour Maine USA, ferry service.....	122,100	41,321	
	<u>43,008,500</u>	<u>42,359,492</u>	<u>50,079,045</u>
	377,126,709	358,482,561	332,554,437
(34) Less—estimated savings and recoverable items.....	9,963,283	330,271	390,406
	<u>367,163,426</u>	<u>358,152,290</u>	<u>332,164,031</u>



## PUBLIC ACCOUNTS, 1966-67

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
<b>AIR TRANSPORT BOARD</b>			
(1) Civil salaries and wages.....	874,900	800,820	666,283
(4) Professional and special services.....	14,800	29,208	11,906
(5) Travelling and removal expenses.....	52,000	60,614	38,656
(6) Freight, express and cartage.....	500	170	248
(7) Postage.....	1,000	1,000	940
(8) Telephones, telegrams and other communication services.....	12,000	15,129	11,027
(10) Exhibits, advertising, films, broadcasting and displays.....	4,500	3,247	3,419
(11) Office stationery, supplies, equipment and furnishings.....	22,700	22,946	17,445
(20) Contributions, grants, subsidies, etc., not included elsewhere....	576,767	368,882	381,000
(22) All other expenditures.....	2,500	1,216	603
	<u>1,561,667</u>	<u>1,303,232</u>	<u>1,131,527</u>
<b>BOARD OF TRANSPORT COMMISSIONERS FOR CANADA</b>			
(1) Civil salaries and wages.....	1,576,920	1,574,486	1,430,889
(2) Civilian allowances.....	300	300	300
(4) Professional and special services.....	23,000	12,364	16,734
(5) Travelling and removal expenses.....	115,000	102,269	89,532
(6) Freight, express and cartage.....	2,000	1,815	1,241
(7) Postage.....	500	770	491
(8) Telephones, telegrams and other communication services.....	22,000	29,544	11,888
(9) Publication of departmental reports and other materials.....	20,000	20,577	10,411
(11) Office stationery, supplies, equipment and furnishings.....	19,900	27,730	19,843
(20) Contributions, grants, subsidies, etc., not included elsewhere— Railway grade crossing fund.....	15,000,001	15,000,000	14,000,000
Payments to the Canadian Pacific Railway Company and the Canadian National Railway Company equal to the annual cost of maintaining the trackage between specified points in Ontario on the transcontinental lines of the said railways in accordance with Chapter 234, R.S.....	5,057,191	5,057,191	7,000,000
Freight rates reduction.....	122,350,000	115,847,234	87,651,099
	<u>142,407,192</u>	<u>135,904,425</u>	<u>108,651,099</u>
(22) All other expenditures.....	12,500	9,559	1,885
	<u>144,199,312</u>	<u>137,683,839</u>	<u>110,234,313</u>
<b>CANADIAN MARITIME COMMISSION</b>			
(1) Civil salaries and wages.....	209,000	203,826	170,763
(4) Professional and special services.....	6,000		
(5) Travelling and removal expenses.....	12,000	8,246	9,765
(7) Postage.....	100	35	41
(8) Telephones, telegrams and other communication services.....	6,300	5,180	3,859
(9) Publication of departmental reports and other materials.....	1,800	1,542	1,379
(10) Exhibits, advertising, films, broadcasting and displays.....	1,500		
(11) Office stationery, supplies, equipment and furnishings.....	5,000	4,359	4,395
(20) Contributions, grants, subsidies, etc., not included elsewhere— Steamship subventions for coastal services.....	10,787,755	10,778,984	9,398,103
Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council.....	36,000,000	35,821,145	40,512,684
Sundry.....	46,787,755	46,600,129	49,956,287
	<u>240,300</u>	<u>113,551</u>	<u>117,970</u>
(22) All other expenditures.....			
	<u>47,269,755</u>	<u>46,936,868</u>	<u>50,264,459</u>
<b>NATIONAL HARBOURS BOARD</b>			
(13) Buildings and works, including land— Construction or acquisition.....	5,683,900	5,181,094	4,608,068
(16) Equipment— Construction or acquisition.....	679,300	129,696	



# DEPARTMENT OF TRANSPORT

40-65

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(20) Contributions, grants, subsidies, etc., not included elsewhere.....	188,468	178,005	61,532
(22) All other expenditures (other than special categories).....	200,000		
SPECIAL CATEGORIES			
(33) Deficits.....	1,549,000	1,548,963	160,000
	8,300,668	7,037,758	4,829,600

## THE ST LAWRENCE SEAWAY AUTHORITY

Buildings and works including land—			
(13) Construction or acquisition.....	19,000	16,163	104,927
Equipment—			
(16) Construction or acquisition.....	7,000	6,545	5,403
(22) All other expenditures.....	13,250,158	12,913,425	10,009,253
	13,276,158	12,936,133	10,119,583

## ATLANTIC DEVELOPMENT BOARD

(1) Civil salaries and wages.....	450,500	435,201	251,010
(4) Professional and special services.....	2,195,000	1,256,275	456,470
(5) Travelling and removal expenses.....	115,000	43,884	30,259
(7) Postage.....	1,000	1,100	800
(8) Telephones, telegrams and other communication services.....	10,000	20,308	8,642
(9) Publication of departmental reports and other material.....	3,000	1,860	940
(11) Office stationery, supplies, equipment and furnishings.....	20,000	25,965	21,617
(20) Contributions, grants, subsidies, etc., not included elsewhere.....	38,123,771	38,123,771	22,954,636
(21) Pensions, superannuation and other benefits.....	28,500	25,250	12,944
(22) All other expenditures.....	15,000	15,637	18,041
	40,961,771	39,949,251	23,755,359
Total.....	\$622,732,757	\$603,999,371	\$532,498,872

## Estimated value of major services not included in this department's appropriations

DEPARTMENT	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	2,404,700	2,079,800
Accommodation—in this Department's own buildings.....	9,571,900	9,918,500
Accounting and cheque issue services—Comptroller of the Treasury.....	1,116,500	1,075,300
Contributions to superannuation account—Treasury Board.....	4,889,700	4,938,100
Contributions to Canada pension plan account—Treasury Board.....	1,131,000	
Employee surgical-medical insurance premiums—Treasury Board.....	469,800	451,200
Employee compensation payments—Department of Labour.....	282,600	265,000
Carrying of franked mail—Post Office Department.....	130,100	99,000
	19,996,300	18,826,900

## AIR TRANSPORT BOARD

Accommodation—provided by the Department of Public Works.....	62,600	95,300
Accounting and cheque issue services—Comptroller of the Treasury.....	5,600	4,000
Contributions to superannuation account—Treasury Board.....	34,900	35,800
Contributions to Canada pension plan account—Treasury Board.....	7,200	
Employee surgical-medical insurance premiums—Treasury Board.....	2,900	2,800
Carrying of franked mail—Post Office Department.....	13,300	5,800
	126,500	143,700

## PUBLIC ACCOUNTS, 1966-67

	1966-67	1965-66
<b>BOARD OF TRANSPORT COMMISSIONERS FOR CANADA</b>		
Accommodation—provided by the Department of Public Works.....	123,500	119,100
Accounting and cheque issue services—Comptroller of the Treasury.....	15,200	12,000
Contributions to superannuation account—Treasury Board.....	76,800	79,100
Contributions to Canada pension plan account—Treasury Board.....	14,500	
Employee surgical-medical insurance premiums—Treasury Board.....	5,900	5,800
Employee compensation payments—Department of Labour.....	200	100
Carrying of franked mail—Post Office Department.....	8,000	15,300
	<u>244,100</u>	<u>231,400</u>
<b>CANADIAN MARITIME COMMISSION</b>		
Accommodation—provided by the Department of Public Works.....	23,400	24,500
Accounting and cheque issue services—Comptroller of the Treasury.....	25,500	25,700
Contributions to superannuation account—Treasury Board.....	10,200	12,200
Contributions to Canada pension plan account—Treasury Board.....	1,700	
Employee surgical-medical insurance premiums—Treasury Board.....	800	800
Carrying of franked mail—Post Office Department.....	1,300	1,800
	<u>62,900</u>	<u>65,000</u>
<b>ATLANTIC DEVELOPMENT BOARD</b>		
Accommodation—provided by Department of Public Works.....	18,100	12,500
Accounting and cheque issue services—Comptroller of the Treasury.....	23,400	3,800
	<u>41,500</u>	<u>16,300</u>
Total.....	<u>\$ 20,471,300</u>	<u>\$ 19,283,300</u>

## Estimated value of major services provided to other departments

	1966-67	1965-66
National Defence—		
Meteorological services.....	1,808,200	1,774,600
Telecommunication services.....	550,600	375,620
	<u>\$ 2,358,800</u>	<u>\$ 2,150,220</u>

## Expenditures for other Departments

Services were rendered and work performed for other departments by the Department of Transport and expenditures of \$1,746,823 were charged to the appropriations of such departments and included: Department of External Affairs (External Aid Office) \$1,368,502, Department of Fisheries \$491,025, Department of Indian Affairs and Northern Development \$1,754,605, Department of National Defence \$757,394.

## Payments of Damage Claims

Particulars and payee	Authority	Amount
Damages to aircraft and equipment caused by the roof of a domestic finger being blown-off in a violent storm at Montreal airport March 5, 1964, charged to Vote 30.		
Air Canada.....	T.B. 655876 May 10, 1966	12,000
Damages resulting from a collision of a departmental vehicle with a car at Burnaby B C November 27, 1964, charged to Vote 30.		
M Blomfeldt.....	P.C. 1966-9/707 April 21, 1966	1,550

Damages for a collision of a passenger ferry with a departmental vessel in Toronto harbour June 17, 1965.....	Exchequer Court award	2,977
Damage to property during installation of an approach lighting system at London Ont airport, charged to Vote 35.		
George Hodgins.....	T.B. 655030 May 5, 1966	1,000
Damages as a result of a departmental vehicle colliding with a car at Dease Lake Y T on September 29, 1965, charged to Vote 30.		
Hughes Laishley & Co (G W Stewart).....	P.C. 1966-9/707 April 21, 1966	1,300
Damages resulting from a child's fatal fall from a light tower at Chandler Que September 20, 1965, charged to Vote 5.		
Mr & Mrs George Kerr.....	P.C. 1966-9/707 April 21, 1966	1,000
Damage to property as a result of zoning regulations at Montreal airport, charged to Vote 35.		
H J O'Connell.....	T.B. 657649 July 7, 1966	26,798
Sundry claims under \$1,000 (94).....		18,699
		<u>\$ 65,324</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	13,976,184 32	9,635,048 25
B Privileges, licences and permits.....	16,744,635 46	14,965,335 05
C Proceeds from sales.....	1,026,394 85	1,222,381 77
D Services and service fees.....	21,514,057 40	19,106,975 19
E Refunds of previous years' expenditure.....	555,937 91	779,930 90
F Miscellaneous.....	240,013 96	237,014 36
Total.....	<u>\$ 54,057,223 90</u>	<u>\$ 45,946,685 52</u>

## Summary of Revenues by Services

	1966-67	1965-66
Service—		
Administration.....	21,249	6,217
Marine.....	7,710,068	6,642,663
Railway and steamship.....	459,798	484,760
Air.....	32,019,999	29,334,388
	<u>40,211,114</u>	<u>36,468,028</u>
Board of Transport Commissioners for Canada.....	3,634	2,749
The St Lawrence Seaway Authority.....	13,803,861	9,419,690
Canadian Maritime Commission.....	38,615	56,219
Total.....	<u>\$ 54,057,224</u>	<u>\$ 45,946,686</u>

## Details

Non-Tax Revenue—	
A Return on investments:	
Recoveries under certain Railway Subsidy Acts agreements.....	44,738
This amount, which was received from the Post Office Department, represents recoveries under the interest clause in certain Railway Subsidy Acts agreements.	
Interest on debentures—City of Montreal with respect to Atwater Avenue Tunnel, \$57,102, and St Remi Tunnel, \$30,844.....	87,946
Interest on loans—Canadian National Railways with respect to Yarmouth, N S and Bar Harbour, Maine ferry services, \$7,000; The St Lawrence Seaway Authority, \$13,754,135; Hamilton Harbour Commission, \$70,636; Lakehead Harbour Commission, \$2,190; Nanaimo Harbour Commission, \$9,443.....	13,843,404
Foreign service loan.....	96
	<u>13,976,184</u>



## B Privileges, licences and permits:

## Marine Services—

Concessions.....	282
Marine engineer's examination fees.....	6,800
Marine registry—change of ship's name.....	2,281
Marine registry—initial registry.....	5,483
Marine registry—inspection of register book.....	776
Marine registry—transfer and mortgage.....	7,576
Merchant seamen's identity certificates.....	929
Nautical examination fees.....	28,795
Pilot's licence fees (pilotage).....	225
Small vessel regulations—boat capacity plates.....	16,026
Charter hire of the CCGS <i>John Cabot</i> .....	200,000

Rentals: land, \$94,371; living quarters, \$40,475; transmission line privileges, \$14,995; water lots, \$86,476; water power, \$128,161; office and shop space, marine terminal building, \$6,715; equipment, \$40,278; miscellaneous, \$1,933 413,404

Railway and Steamship Services—charter hire, *Lord Selkirk*, \$230,651; *Pelee Islander*, \$48,003; *John Guy*, \$106,023 and *John Peyton*, \$14,362..... 399,039

## Air Services—

Aircraft parking—outside (including dead storage).....	168,283
Aircraft registration certificates.....	30,225
Airport licences.....	10,082
Airworthiness certificates.....	70,950
Aviation personnel licences.....	68,457
Car parking meters.....	297,901

Concessions: advertising displays and signs, \$66,579; airline trip insurance, \$152,458; automotive service stations (excluding land rental), \$51,678; aviation fuel and oil, \$2,791,795; barber shops, \$17,141; book shops, \$42,100; candy shops, \$7,375; car parking areas, \$1,734,408; car rental, \$529,228; clothing shops, \$9,902; coin locks—toilet, \$55,066; drug stores, \$38,613; duty free shops, \$25,998; flight kitchens, \$76,614; gift shops, \$127,325; ground transportation, \$314,725; liquor sales, \$170,930; miscellaneous vending machines, \$19,613; news stands, \$113,921; parcel lockers, \$32,770; restaurants and snack bars, \$595,480; roomettes, \$14,676; telephone and telegraph, \$48,589; miscellaneous, \$21,599..... 7,058,583

External submarine cable licence fees..... 1,649

Observation roof-turnstiles..... 155,063

Private commercial broadcasting station licence fees..... 1,990,479

Radio operators' examination fees..... 7,359

Radio station licence fees..... 738,297

Registration fee for mobile equipment for aircraft fuelling..... 100,229

Rentals: equipment, \$140,720; hangar storage (aircraft), \$31,259; hydrant refuelling systems, \$211,260; inter-office communication facilities, \$8,562; land, \$740,274; living quarters (employees), \$830,780; living quarters (other than employees), \$84,758; office and shop space (terminal buildings), \$2,316,586; office and shop space (other buildings), \$159,892; public address systems, \$15,891; space, control lines and power, \$47,574; storage space (other than aircraft), \$110,818; tanks and pipe line, \$5,771; transmission line privileges, \$6,466; whole buildings, \$40,885; whole hangars or hangar bays, \$121,589; miscellaneous, \$90,666..... 4,963,751

## Board of Transport Commissioners—

Ship licences..... 1,712

16,744,636

## C Proceeds from sales:

Electric power, \$382,950; gasoline and oil, \$136,639; heat, \$106,744; land and buildings, \$84,339; publications, \$17,621; steam, \$126,071; water, \$165,951; miscellaneous, \$6,080..... 1,026,395

## D Services and service fees:

## Marine Services—

Harbour dues (net)..... 469,795

The remuneration of harbour masters, amounting to \$79,976, was paid from harbour dues revenue.

Marine service steamers' earnings..... 3,181,499

Measuring surveyors fees—ships' tonnage..... 11,281

Pilotage administration and operation expenses..... 91,973

Pilotage fees: Goose Bay, Labrador, \$11,519; Port Weller—Sarnia, Pilotage District No. 2, \$670,408; Port Arthur—Sarnia, Pilotage District No. 3, \$46,967; Sydney Pilotage District, \$31,508..... 760,402



Pilot boat fees.....	293,805	
Port warden fees.....	76,380	
Shipping master's fees.....	13,933	
Statements of sea service certificates.....	819	
Steamship inspection fees:		
Annual fees.....	145,047	
Examination of plans.....	5,140	
Incidental fees.....	40,528	
Load lines.....	3,030	
Sundry services.....	983	
Wharf rental and wharfage (net).....	1,506,294	
The remuneration of wharfingers and certain expenses authorized for making the wharves serviceable, amounting to \$406,465 were paid from wharfage revenue.		
Air Services—		
Aircraft landing fees: domestic, \$4,741,352; international—trans border, \$1,421,665; test flights, \$21,819; trans-oceanic, \$5,902,697.....	12,087,533	
Air-ground radio service at airports.....	1,435,869	
Commercial message tolls.....	325,916	
Fees for use of aircraft.....	37,841	
Garbage disposal.....	39,726	
Joint user terminal facilities charge.....	684,902	
Mess receipts.....	114,558	
Porter service.....	3,427	
Ship radio inspection fees.....	27,369	
Sundry services.....	139,028	
Telephone service.....	7,149	
Type approval and testing fees.....	9,830	
		21,514,057
E Refunds of previous years' expenditure.....		555,938
F Miscellaneous:		
Fines: Aeronautics Act, \$7,283; Canada Shipping Act, \$22,538; Radio Act, \$422; Transport Act, \$69,358; Harbours and Piers Act, \$244.....	99,845	
Forfeitures: Aeronautics Act, \$428; Canada Shipping Act, \$2,472.....	2,900	
Recovery of provincial gas tax.....	10,704	
Profit of Commercial Caterers Limited, Gander International airport operations for 1965-66.....	26,710	
Surplus earnings Regina airport for the year 1965, \$18,252, and the year 1966, \$30,927 re agreement with the City of Regina.....	49,179	
Sundries.....	50,676	
		240,014
Total.....		<u>\$ 54,057,224</u>

Certified correct.

J. R. BALDWIN,  
Deputy Minister of Transport.

#### Comparative Statement of Accounts Receivable at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	114,613	802,513
Other.....	2,938,818	2,882,658
	3,053,431	3,685,171
Uncollectible.....	446	14

	<u>1967</u>	<u>1966</u>
Previous years—		
Collectible—		
Government departments and agencies.....	4,615	
Other.....	324,119	755,758
	328,734	755,758
Uncollectible.....	5,117	29,207
	<u>\$ 3,387,728</u>	<u>\$ 4,470,150</u>

During the year 293 items amounting to \$4,503 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, and one item in the amount of \$1,060 was deleted under authority of Treasury Board Vote 25g.

Changes in Non-Active Accounts

The status of those accounts in which changes have occurred during the fiscal year is as follows:

	<u>Dr. Balance</u>	<u>Net Increase</u>	<u>Dr. Balance</u>
	<u>Mar. 31, 1966</u>	<u>or Decrease(—)</u>	<u>Mar. 31, 1967</u>
Capital Expenditures—			
Public Works (Railways)—			
Canadian Government Railways—			
A Canadian Government Railways.....	\$ 64,978,544	\$ —5,069	\$ 64,973,475
B Newfoundland Railway.....	13,085,945	15,449	13,101,394
A Under authority of section 35 of the Public Works Act and P.C. 1967-357, February 24, 1967, a parcel of land located adjacent to H.M.C. Dockyard Halifax was transferred from the Canadian National Railways to the Department of National Defence for entrustment and management.			
B The increase during the current year consisted of reconstruction and improvements to the Canadian National Railways wharf at St John's under Vote 20.			

## Appendix 1

## GOVERNMENT TELEPHONE WORKING CAPITAL ADVANCE

## Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Charges to be recovered during 1967-68	\$ 204,248	Working capital advance	\$ 204,248

## Statement of Operations for the year ended March 31, 1967

Unbilled 1965-66 charges April 1, 1966		\$ 306,207
Operating costs for the year 1966-67		
Telephone company billings	\$ 2,520,206	
Salaries and wages of government employee telephone operators	73,980	
		2,594,186
		2,900,393
Less:		
Charges recovered from government departments	2,696,145	
Charges to be billed and recovered in 1967-68	204,248	
		2,900,393
Net results on operations for the year		nil

## Appendix 2

## MAIN STORES WORKING CAPITAL ADVANCE

## Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Inventory March 31, 1967	\$ 10,133,255	Working capital advance	\$ 10,133,255

## Statement of Operations for the year ended March 31, 1967

Inventory on hand April 1, 1966		\$ 8,940,868
Add:		
Purchases 1966-67	\$ 7,803,682	
Salaries and wages for manufacture of material	108,979	
		7,912,661
		16,853,529
Deduct:		
Issues from stores	6,508,357	
Shortage and obsolescence write-off—Vote 73g	211,917	
		6,720,274
		10,133,255
Inventory on hand March 31, 1967		10,133,255
Net results on operations for the year		nil

## PUBLIC ACCOUNTS, 1966-67

**Reconciliation of Main Stores Working Capital Advance as Reported in  
Fiscal Accounts of Canada and in the Departmental Balance Sheet as  
at March 31, 1967**

Balance of Stores Accounts as per Fiscal Accounts of Canada.....	10,135,939	
Less: Balance of Ottawa Airport Bar Subsidiary Account.....	2,684	10,133,255
<i>Add:</i>		
Goods purchased not paid in 1966-67.....	12,702	
Refunds posted during 1966-67 but action taken to reduce departmental inventory in 1967-68.....	711	
Posting adjustments required in departmental records—net.....	2,846	16,259
		10,149,514
<i>Deduct:</i>		
Payments for goods recorded in departmental inventory 1967-68.....	36,991	
Goods and containers returned in 1966-67, refund not received....	16,555	
Stores issues deleted but not paid due to insufficient funds in appropriations.....	79,599	133,145
		<u>\$ 10,016,369</u>
Balance per departmental balance sheet.....		

## Ottawa Airport Bar

## Subsidiary Stores Working Capital Advance

## Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Inventory.....	\$ 2,684	Working capital advance.....	\$ 2,684

## Statement of Operations for the year ended March 31, 1967

Gross sales (including sales tax).....		64,665
Cost of sales:		
Inventory April 1, 1966.....	3,119	
Purchases.....	19,720	
Sales tax.....	2,983	
	25,822	
Less:		
Inventory March 31, 1967.....	2,684	23,138
		41,527
Expenses:		
Wages and expenses.....	19,679	
Management fees.....	5,035	24,714
Net surplus on operations for the year.....		<u>\$ 16,813</u>

## Statement of Distribution of Surplus for the year ended March 31, 1967

Net surplus on operations for the year.....	16,813	
Excess of provision in 1965-66 for management fee pending renegotiation of contract (Provision \$16,000, expenses \$15,486).....	514	17,327
Transferred to Non-Tax Revenue.....		<u>\$ 17,327</u>



## Appendix 3

## DEPARTMENT OF TRANSPORT

Consolidated statements of operating results and investment position  
for 113 airports for the years ended March 31, 1967 and March 31, 1966

	1967	1966
	\$	\$
CONSOLIDATED STATEMENTS OF OPERATING RESULTS FOR THE YEARS ENDED MARCH 31 (NOTE 1)		
Revenues (Note 2)		
Landing fees.....	12,688,000	11,094,000
Rentals and concession fees.....	11,856,000	10,509,000
Other.....	1,873,000	1,772,000
	<u>26,417,000</u>	<u>23,375,000</u>
Expenditures (Note 2)		
Salaries and wages.....	13,333,000	11,545,000
Materials, supplies and services.....	11,885,000	11,177,000
Grants paid in lieu of property taxes.....	2,425,000	2,438,000
Depreciation (Note 3).....	16,974,000	16,315,000
Other overheads (Note 4).....	21,712,000	20,568,000
	<u>66,329,000</u>	<u>62,043,000</u>
Loss on operations.....	39,912,000	38,668,000
Deduct expenditures not requiring an outlay of cash.....	37,374,000	36,279,000
	<u>2,538,000</u>	<u>2,389,000</u>
Excess of cash expenditures over revenues.....		

## CONSOLIDATED STATEMENTS OF INVESTMENT POSITION AS AT MARCH 31

Assets		
Net current assets.....	1,375,000	1,530,000
Airport facilities:		
Land.....	91,667,000	88,202,000
Facilities at cost less accumulated depreciation.....	287,906,000	287,962,000
Construction in progress.....	18,390,000	10,681,000
	<u>399,338,000</u>	<u>388,375,000</u>
Accumulated excess of expenditures over revenues		
Balance at beginning of year.....	186,645,000	167,941,000
1966-67 excess of expenditures over revenues.....	2,538,000	
1966-67 depreciation expense.....	<u>16,974,000</u>	
	19,512,000	18,704,000
	<u>206,157,000</u>	<u>186,645,000</u>
Balance at end of year.....		
	<u>605,495,000</u>	<u>575,020,000</u>
Total investment position.....		

## NOTES:

(1) The cash revenues and cash expenditures for these 113 airports are included in the details of vote 30 and are accounted for as follows:

	1967	1967
	Revenues	Expenditures
Total revenues and expenditures herein.....	26,417,000	66,329,000
Expenditures not requiring an outlay of cash.....		(37,374,000)
Other adjustments net.....	(144,000)	(63,000)
	<u>\$ 26,273,000</u>	<u>\$ 28,892,000</u>
Total cash revenues and cash expenditures.....		

- (2) Proration of certain revenues and expenditures has been made based on actual results of airports accounting for the major portion of revenues and expenditures.
- (3) Depreciation is charged at  $3\frac{1}{3}\%$  on hard surfaced runways, 4% on terminal buildings, and on other assets, ranges from 5% to 20%.
- (4) The other overheads include provision for interest on investment, administrative overhead, and employee fringe benefits.

J. R. BALDWIN,  
Deputy Minister

## Appendix 4

### ADVANCES TO NATIONAL HARBOURS BOARD

	Montreal	Montreal Retirement of Jacques Cartier Bridge Bonds	Vancouver	Total
Balance March 31, 1966.....	170,400,804	7,576,000	24,842,109	202,818,913
Advances charged to—Votes L90 and L90a.....	17,932,968		1,545,552	19,478,520
Balance March 31, 1967.....	<u>\$188,333,772</u>	<u>\$ 7,576,000</u>	<u>\$ 26,387,661</u>	<u>\$222,297,433</u>

Vote L90 Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet expenditures applicable to the calendar year 1966 on any or all of the following accounts.....	36,688,000
Vote 90a.....	7,200,000
	<u>43,888,000</u>
Less—Amount to be expended from replacement and other funds.....	12,600,000
	<u>31,288,000</u>
Expenditures.....	<u>\$ 19,478,520</u>

	Estimates	Allotments	*Expenditures
Reconstruction and capital expenditures—			
Belledune.....	5,900,000	5,900,000	
Montreal.....	27,803,000		
Less—amount to be expended from replacement and other funds..	7,300,000		
	<u>20,503,000</u>	<u>20,503,000</u>	<u>17,932,968</u>
Construction of wharf at sections 73-76			
Contract (on a unit price basis): Inspiration Ltd \$3,275,593, expenditure \$2,501,322. Lalonde Girouard and Letendre Montreal received \$6,234 for engineering fees. Lalonde Valois Lamarre Valois & Associes received \$19,312 for engineering services.			
Construction of four transit sheds at Bickerdike Pier			
Contract: Cambrian Construction Ltd \$2,033,140, expenditure \$1,800,318.			

	Estimates	Allotments	*Expenditures
Construction of three transit sheds at Bickerdike Pier			
Total expenditures on this project were \$1,162,079.			
Contract (1965-66): Terrebonne Construction (1965) Ltee \$983,630, expenditure \$517,424, to date \$983,630 (final).			
Construction of transit shed No. 68			
Contract: J L Guay Ltd \$723,057, expenditure \$519,758.			
Reconstruction of sheds 44-45			
Contract (on a cost plus basis): J G Fitzpatrick Ltd \$655,000, expenditure \$413,367.			
Reconstruction of shed No. 19			
Contract (on a cost plus basis): Dominion Bridge Co Ltd \$353,281, expenditure \$174,210.			
Construction of two transit sheds in Victoria Basin			
Contract: Octo Construction Ltee \$144,241, expenditure \$144,241 (final).			
Dust control, elevator No. 1			
Expenditures on this project to date were \$558,953.			
Contracts: (a) Long Aboud Engineering Ltd \$191,800, expenditure \$191,800 (final); (b) (1963-64) Wadco Inc \$124,035, expenditure \$5,810, to date \$124,035 (final).			
C D Howe Co Ltd Port Arthur Ont received \$3,018 for consulting services, to date \$20,647.			
Construction of elevator No. 4 and marine towers at section 56			
Total expenditures on this project were \$15,546,960.			
Bridge over Nun's Island (Champlain Bridge)			
Expenditures on this project to date were \$49,920,706, exclusive of interest.			
Contracts: (a) (1965-66) Lalonde Valois Lamarre Valois & Associes \$1,800,000, expenditure \$470,813, to date \$1,036,408; (b) (1959-60) McNamara (Quebec) Ltd The Key Construction Inc & Deschamps and Belanger Ltee \$10,732,379, expenditure \$21,242, to date \$10,732,379 (final); (c) Pitts Quebec Ltd \$5,198,731, expenditure \$4,578,889; (d) (1965-66) Simard-Beaudry Inc (on a unit price basis) \$12,968,637, expenditure \$3,292,915, to date \$5,317,160; (e) Walsh-Canadian Construction Co Ltd (on a unit price basis) \$4,718,929, expenditure \$4,101,533.			
Construction of passenger terminal			
Larose Larose Laliberte and Petrucci received \$66,105 for consulting services.			
Construction of vehicular ramps, King Edward and Alexandra Piers			
Contract (on a unit price basis): J G Fitzpatrick Ltd \$1,017,588, expenditure \$1,017,588 (final).			
Paving of wharf at section 67			
Contract (on a unit price basis): Beaver Asphalt Paving Co Ltd \$133,358, expenditure \$133,358 (final).			
Construction of new refrigeration plant cold storage warehouse			
Expenditures on this project to date were \$374,607.			
Contract (1965-66): Nivose Ltd \$256,713, expenditure \$31,596, to date \$247,713.			
St John's.....	500,000	500,000	
Vancouver.....	6,385,000		
Less—amount to be expended from replacement and other funds....	2,000,000		
	4,385,000	4,385,000	1,545,552
Development of D L 272			
Expenditures on this project to date were \$2,109,782.			
Contracts: (a) Hercules Steel Ltd (on a unit price basis) \$1,064,725, expenditure \$656,906; (b) Sceptre Dredging Ltd (on a unit price basis) \$1,355,320, expenditure \$1,027,627; (c) (1965-66) Vancouver Pile Driving & Contracting Co Ltd \$166,216, expenditure \$100,394, to date \$166,216 (final);			

	Estimates	Allotments	*Expenditures
(d) Vancouver Pile Driving & Contracting Co Ltd (on a unit price basis) \$1,446,860, expenditure \$18,603.			
Swan Wooster Engineering Co Ltd Vancouver received \$174,275 for consulting services, to date \$190,751.			
Construction of transit shed No. 1, Centennial Pier			
Contract: Narod Construction Ltd \$936,440, expenditure \$722,-932.			
Rehabilitation of grain elevator No. 1			
Contract: Northland Machinery Supply Co Ltd \$246,409, expenditure \$208,517.			
Sandwell and Co Ltd Vancouver received \$129,419 for consulting services.			
Rehabilitation of No. 1 grain elevator annex			
Contract: Barnett-McQueen Co Ltd \$680,358, expenditure \$206,075.			
Sandwell and Co Ltd Vancouver received \$14,899 for consulting services.			
Lengthening of jetty No. 3 and shipping gallery			
Total expenditures on this project were \$528,046.			
Contract (1965-66) (on a unit price basis) Northern Construction Co & J W Stewart Ltd \$503,422, expenditure \$500,757, to date \$503,422 (final).			
Sandwell and Co Ltd Vancouver received \$18,807 for consulting services.			
	\$ 31,288,000	\$ 31,288,000	\$ 19,478,520

\*Amounts in this column represent expenditures made from Parliamentary appropriations only.

In accordance with section 29 of the National Harbours Board Act, c. 187, R.S., as amended, certificates of indebtedness for \$3,350,000 bearing interest at  $5\frac{3}{4}$  per cent per annum, \$6,951,285 at  $5\frac{1}{2}$  per cent per annum and \$9,177,235 at 6 per cent per annum, were issued to the Government of Canada to cover the above expenditures.

Expenditures reported under contracts include amounts charged to appropriations and to the replacement fund and the Board's revenues where applicable.

The variation between the appropriation and the total of the expenditures charged thereto was due principally to the fact that some projects did not commence and others did not proceed as rapidly as anticipated.

Expenditures included an ex-gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment of additional interest on a claim in connection with a construction contract.		
McNamara (Quebec) Ltd The Key Construction Inc and Deschamps and Belanger Ltée.....	P.C. 1966-14/298 February 18, 1966	\$ 21,242



## Appendix 5

## ATLANTIC DEVELOPMENT BOARD

## AUDITOR GENERAL OF CANADA

Ottawa, June 20, 1967.

TO: ATLANTIC DEVELOPMENT BOARD  
THE MINISTER OF TRANSPORT

I have examined the financial transactions of the Atlantic Development Board for the year ended March 31, 1967 in accordance with section 18 of the Atlantic Development Board Act.

The following statements are attached showing the projects approved and funds disbursed by the Board as at March 31, 1967, and the expenses of the Board for the year ended on that date:

Statement of Atlantic Development Fund Transactions showing Projects Approved  
and Funds Disbursed as at March 31, 1967 — Statement I  
Statement of Expenditures under the Trunk Highway Program as at March 31, 1967 — Statement II  
Statement of Administrative Expenses and Expenditures on Technical and Economic  
Surveys and Studies for the year ended March 31, 1967 — Statement III

The Atlantic Development Board is authorized by the Atlantic Development Board Act, 1962-63, c. 10, as amended, to enter into agreements with any of the four Atlantic provinces, subject to the approval of the Governor in Council, or enter into agreement with any other person respecting the use of the Atlantic Development Fund in financing or assisting in financing, to a maximum of \$150 million, projects that will contribute to the growth and development of the economy of the Atlantic region and for which satisfactory financing arrangements are not otherwise available. As indicated by Statement I, the projects approved to March 31, 1967 amounted to \$98,714,237 against which disbursements totalling \$54,068,658 have been made, leaving outstanding commitments of \$44,645,579.

The Board has also entered into agreements with each of the four Atlantic provinces for a trunk highway program, begun in 1965-66, whereby the federal government has agreed to finance 50%, but not exceeding in the aggregate \$30 million, of the construction costs of the program. This amount has been allocated to each of the four Atlantic provinces as shown in Statement II. Expenditures to date total \$10,652,259, leaving an undisbursed balance of \$19,347,741.

As shown by Statement III, costs of administration and operation totalled \$1,866,979 of which \$1,825,479 was charged to appropriations of the Department of Transport in respect to administrative expenses and expenditures on technical and economic surveys and studies. The remaining \$41,500 represents the estimated cost of services provided by other government departments.

In my opinion the three statements referred to above present fairly a summary of the financial transactions of the Board for the year ended March 31, 1967.

A. M. HENDERSON,  
*Auditor General of Canada.*

## ATLANTIC DEVELOPMENT BOARD—Continued

Statement of Atlantic Development Fund Transactions showing Projects Approved  
and Funds Disbursed as at March 31, 1967

	Projects Approved	Funds Disbursed	Outstanding Commitments
<b>Power</b>			
Bay D'Espoir, Nfld.—Hydro-electric power development.....	\$ 20,000,000	\$ 19,000,000	\$ 1,000,000
Mactaquac, N.B.—Hydro-electric power development.....	20,000,000	16,980,878	3,019,122
Nova Scotia Power Commission—Thermal power plant at Trenton	12,000,000		12,000,000
Power cable to link Prince Edward Island with mainland.....	4,300,000	25,000	4,275,000
Newfoundland and Labrador Power Commission—Conversion to 60 cycles.....	4,000,000	3,055,164	944,836
Maccan to Amherst, N.S.—Grant towards cost of power line.....	112,800		112,800
	60,412,800	39,061,042	21,351,758
<b>Transportation</b>			
Financial assistance for trunk highway systems:			
Province of New Brunswick.....	3,000,000	3,000,000	
Province of Newfoundland.....	3,000,000	3,000,000	
Province of Nova Scotia.....	3,000,000	1,362,762	1,637,238
Province of Prince Edward Island.....	1,000,000	1,000,000	
Financial assistance for paving access roads to selected fishing ports:			
Province of Prince Edward Island.....	675,000	410,817	264,183
	10,675,000	8,773,579	1,901,421
<b>Other basic services to industry</b>			
Water supply and/or sewage systems, etc.:			
Fortune, Harbour Grace, Port Union, Fermeuse and Isle aux Morts, Nfld.....	2,326,000	106,335	2,219,665
Trepassey, Bay de Verde, Burgeo, Gaultois, St. Anthony, Englee and Twillingate, Nfld.....	2,247,000	73,761	2,173,239
Mooring Cove, Nfld.....	1,112,117	62,896	1,049,221
Georgetown, P.E.I.....	850,000	749,686	100,314
Alder Point, N.S.....	833,000	9,046	823,954
Shelburne, N.S.....	802,000	11,319	790,681
Canso, N.S.....	775,420	679,052	96,368
Black's Harbour, Wellington and Beaver Harbour, N.B.....	690,000		690,000
Shippegan, N.B.....	498,546	463,960	34,586
Middle East Pubnico, N.S.....	385,000	8,970	376,030
Bonavista, Nfld.....	276,067	222,792	53,275
Woodstock, N.B.....	275,000		275,000
East River in Lunenburg County, N.S.....	250,000		250,000
Riverport, N.S.....	242,000	110,756	131,244
Lower East Pubnico, N.S.....	220,975	203,713	17,262
Ramea, Nfld.....	209,000		209,000
Lockeport, N.S.....	200,000		200,000
Montague, P.E.I.....	190,000	17,663	172,337
Port Mouton, N.S.....	154,286	126,837	27,449
Newtown, Nfld.....	150,000	85,806	64,194
Cheticamp, N.S.....	140,000	82,259	57,741
Hartland, N.B.....	125,000	30,000	95,000
Milltown, N.B.....	100,000	100,000	
Grand Etang, N.S.....	46,629	45,656	973
North Rustico, P.E.I.....	20,000		20,000
<b>Industrial Park facilities:</b>			
Point Edward, N.S.....	1,620,000	104,727	1,515,273
Dorchester Point, N.B.....	1,500,000	1,250,000	250,000
Stellarton, N.S.....	700,000	600,000	100,000
Lakeside, N.S.....	560,000		560,000
Saint John, N.B.....	450,000		450,000

## DEPARTMENT OF TRANSPORT

40-79

## ATLANTIC DEVELOPMENT BOARD—Continued

	Projects Approved	Funds Disbursed	Outstanding Commitments
Moncton, N.B.....	400,000	43,000	357,000
Amherst, N.S.....	350,000	268,027	81,973
Truro, N.S.....	200,000	113,760	86,240
Summerside, P.E.I.....	118,327	118,020	307
Abatement of industrial water pollution.....	2,000,000	4,200	1,995,800
Contribution to Nova Scotia for settling-in assistance to industry..	1,200,000		1,200,000
Highway Long Harbour to Argentia-Placentia area.....	1,000,000		1,000,000
Trawler repair facilities—Marystown, Nfld.....	825,000		825,000
Boglands clearing—Burin Peninsula, Nfld.....	87,891		87,891
Assistance to Industrial Estates Ltd.—services for flour mill at Halifax.....	64,000		64,000
Repairs to marine railway—St. Anthony, Nfld.....	60,000		60,000
Causeway construction—Montague, P.E.I.....	40,000	40,000	
Water pollution metering equipment.....	10,000	9,356	644
	<u>24,303,258</u>	<u>5,741,597</u>	<u>18,561,661</u>
<b>Research facilities</b>			
Financial assistance for new research laboratories and equipment:			
Halifax—Dartmouth, N.S.....	1,750,000	63,512	1,686,488
Fredericton, N.B.....	1,508,179	418,106	1,090,073
Provincial Dept. of Natural Resources, N.B.—geochemical laboratory.....	50,000		50,000
	<u>3,308,179</u>	<u>481,618</u>	<u>2,826,561</u>
Sundry expenditure.....	15,000	10,822	4,178
Total.....	<u>\$ 98,714,237</u>	<u>\$ 54,068,658</u>	<u>\$ 44,645,579</u>

Certified correct:

E. P. WEEKS,  
*Executive Director.*

Approved:

IAN M. MacKEIGAN, Q.C.,  
*Chairman.*

I have examined the above Statement of Atlantic Development Fund Transactions showing Projects Approved and Funds Disbursed as at March 31, 1967 and have reported thereon under date of June 20, 1967 to the Atlantic Development Board and the Minister of Transport.

A. M. HENDERSON,  
*Auditor General of Canada.*

ATLANTIC DEVELOPMENT BOARD—*Continued*Statement of Expenditures under the Trunk Highway Program  
as at March 31, 1967

	Approved by the Governor in Council	Funds Disbursed	Outstanding Commitments
Province of New Brunswick .....	9,000,000	1,961,399	7,038,601
Province of Newfoundland .....	9,000,000	5,483,210	3,516,790
Province of Nova Scotia .....	9,000,000	2,662,297	6,337,703
Province of Prince Edward Island .....	3,000,000	545,353	2,454,647
	<u>\$ 30,000,000</u>	<u>\$ 10,652,259</u>	<u>\$ 19,347,741</u>

Certified correct:

E. P. WEEKS,  
*Executive Director.*

Approved:

IAN M. MacKEIGAN, Q.C.,  
*Chairman.*

I have examined the above Statement of Expenditures under the Trunk Highway Program as at March 31, 1967 and have reported thereon under date of June 20, 1967 to the Atlantic Development Board and the Minister of Transport.

A. M. HENDERSON,  
*Auditor General of Canada.*

## STATEMENT III

Statement of Administrative Expenses and Expenditures  
on Technical and Economic Surveys and Studies  
for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Administrative expenses		
Salaries .....	437,601	253,410
Employee benefits .....	25,249	12,944
Travel and removal expenses .....	51,257	38,948
Accommodation .....	18,100	12,500
Accounting services .....	23,400	3,800
Telephone and telegrams .....	20,308	8,642
Office equipment and supplies .....	25,965	21,618
Other .....	11,224	8,855
	<u>613,104</u>	<u>360,717</u>
Expenditures on technical and economic surveys and studies per attached Appendix ..	1,253,875	456,306
	<u>\$ 1,866,979</u>	<u>\$ 817,023</u>

Provided by:

Department of Transport

Votes 110, 110a and 110c ..... 1,825,479 | 800,723 |Estimated value of accommodation and accounting services provided by other govern-  
ment departments ..... 41,500 | 16,300 |\$ 1,866,979 \$ 817,023 |

Certified correct:

E. P. WEEKS,  
*Executive Director.*

Approved:

IAN M. MacKEIGAN, Q.C.,  
*Chairman.*

I have examined the above Statement of Administrative Expenses and Expenditures on Technical and Economic Surveys and Studies for the year ended March 31, 1967 and have reported thereon under date of June 20, 1967 to the Atlantic Development Board and the Minister of Transport.

A. M. HENDERSON,  
*Auditor General of Canada.*



ATLANTIC DEVELOPMENT BOARD—*Continued*

## Expenditures on technical and economic surveys and studies

	1967	1966
Study of the tourist industry in Newfoundland, New Brunswick and Nova Scotia.....	287,775	
Study of potash exploration in Nova Scotia.....	199,225	66,576
Study of water supplies in Charlotte County and Caraquet areas of New Brunswick....	85,956	
Study of the structure and function of urban centres in the Atlantic provinces.....	79,773	
Study of water supplies in Alder Point, Isle Madame—St. Peters, Cape Sable Island and Digby Neck, Nova Scotia.....	72,778	
Investigation of water supply in Bay St. George—Stephenville, Nfld.....	39,793	
Investigation of water supplies to fish processing plants and water resources survey at Trepassey, in Newfoundland.....	38,649	79,990
Study of barriers to manpower mobility in economically lagging areas of Newfoundland, Labrador, Nova Scotia, New Brunswick and Quebec (cost shared with Departments of Manpower and Immigration, and Forestry and Rural Development).....	35,000	
Comprehensive study of forestry in the Atlantic provinces.....	31,879	
Development plan for Ernest Harmon Air Base, Stephenville, Nfld.....	30,000	
Industrial opportunities study in Cape Breton, Nova Scotia.....	30,000	2,000
Economic survey of Bell Island, Nfld.....	26,661	
Study of the water resources in New Brunswick.....	21,163	
Study of the comparative advantage of agricultural enterprises in Nova Scotia, New Brunswick and Prince Edward Island.....	21,000	
Study and investigation of purification of salt water for use in fish processing plants.....	19,947	
Study of water supplies and needs in Placentia, Nfld.....	19,681	
Study of education as a factor in economic growth of Atlantic provinces.....	17,037	
Layout and design of proposed waterfront industrial park at site of former Point Edward Naval Base, Cape Breton.....	16,846	
Study of industrial park needs of Metropolitan area of St. John's, Nfld.....	16,000	
Study of industrial park needs of Edmundston, N.B.....	15,000	
Investigation for a possible power site at Minas Basin, Bay of Fundy.....	14,675	55,325
Study of agriculture in the Atlantic provinces.....	14,026	
Marketing study of selected steel products of Sydney, N.S.....	12,776	
Study of groundwater resources in Nova Scotia.....	10,180	
Study of industrial park needs at various centres in N.B. and N.S.....	10,000	37,500
Study of industrial park needs in Charlottetown, P.E.I.....	10,000	
Study of potential industrial sites in Halifax Harbour area.....	10,000	
Study of special problems and proposals.....	8,318	
Study of manufacturing opportunities in the Atlantic region.....	7,700	
Preliminary review of the tourist industry in Newfoundland.....	6,984	
Study of the structure of the economy of the Atlantic region.....	5,853	
Survey of water resources at North Rustico, P.E.I.....	5,411	
Study of inter-industry flow of goods and services in Atlantic provinces.....	5,000	46,445
Public information consultant services.....	3,670	2,400
Study of Gander Airport as a major air cargo staging point and industrial centre.....	3,449	
Bibliography of existing information on water resources in the Atlantic region.....	3,248	
Consulting services of a professional librarian.....	3,171	
Survey and pre-design of a sewer system for industrial park Stellarton, N.S.....	3,150	
Study of water supplies in Bay Bulls area of Nfld.....	2,913	
Stream gauging survey of North West Brook near Trepassey, Nfld.....	2,232	
Office services.....	2,154	1,126
Study of development of Newfoundland economy since Confederation.....	2,000	
Analysis of federal expenditures in the Atlantic provinces.....	1,321	3,229
Computer services.....	581	

ATLANTIC DEVELOPMENT BOARD—*Concluded*

	<u>1967</u>	<u>1966</u>
Study of transportation network and urban systems of the provinces of Nova Scotia and New Brunswick.....	500	3,000
Study of export trade of Atlantic provinces.....	400	2,600
Study of demand and supply for hardwood in Atlantic provinces.....		42,110
Engineering investigations for deep water harbour, ore dock and ancillary facilities at Belldune Point, N.B. (cost shared with Department of Public Works).....		25,824
Study of trans-Atlantic container shipping operations from ports of Halifax, N.S. and Saint John, N.B.....		20,736
Economic study of grain trade via Atlantic ports.....		15,000
Consultant services re power and natural resources.....		16,636
Water supply study at Come-by-Chance, Nfld.....		12,800
Study of waste products of food and beverage industries in Atlantic provinces.....		9,600
Industrial location study.....		5,841
Investigation into disparity between per capita personal income in the Atlantic region and the rest of Canada.....		4,568
Beneficiation research program on silica sand.....		3,000
	<u>\$ 1,253,875</u>	<u>\$ 456,306</u>

1966-67

PUBLIC ACCOUNTS

•

TREASURY BOARD

•

*Details of*

EXPENDITURES AND REVENUES

•

CONTENTS

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## TREASURY BOARD

This is a new department established pursuant to the Government Organization Act, 1966 which came into force on October 1, 1966, by proclamation of the Governor in Council. By P.C. 1966-1898, October 4, 1966, the Governor in Council authorized the Treasury Board to assume certain functions of the Department of Finance including: the administration of the Treasury Board; payments from the contingencies vote to supplement other votes and to provide for miscellaneous, minor and unforeseen expenses including awards under the Public Servants Inventions Act; payment of the government's contribution to the Canada pension plan and the Quebec pension plan and of the government's share of surgical-medical premiums. Also assumed by the Treasury Board is the payment of the government's contribution to the superannuation account and the public service death benefit account and of gratuities to families of deceased employees.

Upon the coming into force of An Act to amend the Financial Administration Act and the Public Service Employment Act and the repeal of the Civil Service Act, on March 13, 1967, by proclamation of the Governor in Council, the responsibility for classification in the public service, which was formerly a function of the Civil Service Commission, was assumed by the Treasury Board. Accordingly, jurisdiction over the Bureau of Classification Revision was transferred to the Treasury Board as of March 13, 1967.

In accordance with the usual practice, the details of both 1966-67 and 1965-66 expenditures and revenues are shown under the department to which the transfer was made.

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

<u>Page</u>	<u>Vote</u>		<u>1966-67</u> <u>Appropriations</u>	<u>1966-67</u> <u>Expenditures</u>	<u>1965-66</u> <u>Expenditures</u>
ADMINISTRATION					
41·3	1	Departmental administration including grants as detailed in the estimates.....	2,369,280 00	2,326,768 31	1,724,506 21
GOVERNMENT ADMINISTRATION					
41·4	Stat.	Governor General's Retiring Annuity Act.	3,837 52	3,837 52	
41·4	19	To authorize the Governor in Council to make certain amendments to Schedule A of the Public Service Superannuation Act.....	1 00		
41·4	24	To authorize as of March 31, 1967, the charging to the superannuation account and the retirement fund of certain advances made to employees of the public service.....	1 00		
41·4	25	To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of \$1,000, amounting in the aggregate to \$15,133,978.33.....	1 00		
GENERAL					
41·5	Stat.	Write-off of assets.....	1,068 44	1,068 44	27,331 62
TRANSFER FROM DEPARTMENT OF FINANCE					
41·5		Vote 15 Contingencies — To supplement other votes and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act, subject to the approval of the Treasury Board, and to supplement the estimates of other departments in order to provide for a winter construction and			



## TREASURY BOARD

41·3

Page	Vote	1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
	repair program.....	\$114,338,560 00		
	Less transfers.....	106,799,053 00		
		7,539,507 00		
41·6	Stat. Government's contribution to the superannuation account and the public service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees.....	119,072,050 91	119,072,050 91	87,221,200 24
41·8	Vote 17 Government's contribution to the Canada pension plan and the Quebec pension plan.....	14,500,000 00	14,500,000 00	4,149,985 60
41·8	Stat. Government's contribution to the Canada pension plan and the Quebec pension plan.....	2,268,554 26	2,268,554 26	
41·8	Vote 20 Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada.....	15,225,000 00	15,185,831 00	11,294,232 81
	Total.....	\$160,979,301 13	\$153,358,110 44	\$104,417,256 48

## ADMINISTRATION

Vote 1g Departmental administration.....	74,400
Transfer from Department of Finance—that portion of Vote 1 relating to the administration of the Treasury Board and including grants to the Institute of Public Administration of Canada and the Federal Institute of Management .....	1,864,180
Transfer from Department of Finance Vote 15 contingencies.....	430,700
	2,369,280
Expenditures.....	\$ 2,326,768

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,491,510		
Transfer from Department of Finance Vote 15 contingencies.....	430,700		
	(1) 1,922,210	1,892,750	1,870,748
Overtime.....	(1) 4,500	10	7
Allowances.....	(2) 33,700	34,700	32,278
A Professional and special services.....	(4) 71,000	66,700	66,228
Travelling and removal expenses.....	(5) 57,500	77,500	71,721
Telephones and telegrams.....	(8) 400	400	263
Publication of estimates.....	(9) 40,000	58,300	57,703
Publication of other departmental reports and material.....	(9) 9,200	7,650	3,459
Office stationery, supplies and equipment.....	(11) 10,240	10,240	9,005
Grant to the Federal Institute of Management.....	(20) 3,000	3,000	3,000
Grant to the Institute of Public Administration of Canada....	(20) 35,000	35,000	29,372
Administrative services provided by the Department of Finance	(22) 182,930	182,930	182,930
Sundries.....	(22) 100	100	54
	\$ 2,369,280	\$ 2,369,280	\$ 2,326,768

- A Payments by services with individual payments of \$2,000 or over were:  
*Analysis services* \$20,000—Operations Research Incorporated Silver Spring Maryland USA \$20,000.  
*Consultant services* \$35,991—Price Waterhouse & Co Montreal \$4,591, Simpson Riddell Stead and Partners Montreal \$4,597, Urwick Currie Limited Montreal \$26,104.  
*Secretarial and office services* \$4,992—Office Overload Co Ltd Ottawa \$4,992.  
*Miscellaneous services* \$5,245.

GOVERNMENT ADMINISTRATION

Governor General's Retiring Annuity Act, c. 81, 1966-67..... (21) \$ 3,838

Vote 19g To authorize the Governor in Council to amend from time to time schedule A of the Public Service Superannuation Act by deleting therefrom any board, commission or corporation named therein that has ceased to exist, and to deem, with effect from the 11th day of July, 1966, that persons in positions, as determined by the Governor in Council, in the whole or any portion of any board, commission or corporation which has its own pension plan are not employed in the public service for the purposes of subsection (1) of section 4 of the Public Service Superannuation Act while such pension plan is in force (22) \$1

Vote 24g To authorize as of March 31, 1967, the charging to the superannuation account and the retirement fund, as defined in the Public Service Superannuation Act, of the amount of all advances made pursuant to Finance Vote L100D of Appropriation Act No. 2, 1966 and L100E of Appropriation Act No. 4, 1966 to or in respect of persons described in those votes who were required to make contributions under the Public Service Superannuation Act and the Canada pension plan or the Quebec pension plan in respect of remuneration received after December 31, 1965, and to provide that, notwithstanding the Public Service Superannuation Act, the contributions payable pursuant to that Act to the superannuation account or the retirement fund by any such person shall be reduced to the extent that the combined effect of that Act and the Canada pension plan or the Quebec pension plan result in a requirement to contribute in respect of that remuneration at rates in excess of 6.5% in the case of a male contributor and 5% in the case of a female contributor prior to his or her ceasing to be employed in the public service (22) \$1

Vote 25g To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of \$1,000, amounting in the aggregate to \$15,133,978.33..... (22) \$ 1  
Expenditures..... nil

Details of the amounts authorized and deleted follow:

Department	Authorized		Deleted		Deleted from
	No. of Items	Amount	No. of Items	Amount	
Defence Production.....	19	252,507	19	252,507	Accounts receivable
Finance.....	1	1,353	1	1,353	Accounts receivable
Fisheries.....	1	3,622	1	3,622	Accounts receivable
National Defence.....	19	77,401	19	77,401	Accounts receivable
National Health and Welfare.....	2	5,694	2	5,694	Accounts receivable
National Revenue					
(Customs & Excise).....	217	1,073,069	217	1,073,069	Accounts receivable
(Taxation).....	1,302	13,614,151	1,302	13,614,151	Accounts receivable
Public Works.....	8	45,684	8	45,684	Accounts receivable
Transport.....	1	1,060	1	1,060	Accounts receivable
Unemployment Insurance Commission.....	2	50,605	2	50,605	Accounts receivable
Veterans Affairs.....	2	8,832	2	7,312	Accounts receivable
	1,574	\$15,133,978	1,574	\$15,132,458	

## TREASURY BOARD

41-5

Write-off of assets, Financial Administration Act, c. 116, R.S., as amended..... (22) \$ 1,068

The above represents 136 items deleted. The accounts entitled "Public Service Superannuation Account" and "Retirement Fund" were credited in the amounts of \$924 and \$144 respectively—see the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report.

<b>Transfer from Department of Finance—Vote 15 Contingencies</b> To supplement other votes and to provide for miscellaneous minor or unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act, subject to the approval of the Treasury Board, and authority to re-use any sums repaid to this appropriation from other appropriations.....		15,000,000
Vote 15a.....		45,000,000
Vote 15c.....		50,000,000
Vote 15d To extend the purposes of Vote 15 of the main estimates for 1965-66 to supplement, in such amounts and in accordance with such terms and conditions as the Treasury Board may prescribe, the 1965-66 and 1966-67 estimates of other departments in order to provide for a winter construction and repair program		
Unallocated balance.....		4,338,560
		114,338,560
Less—transferred to other departments.....	\$106,368,353	
transferred to Treasury Board.....	430,700	
		106,799,053
Unallocated.....	(22) \$	7,539,507

Vote 15d appears in the 1965-66 supplementary estimates and is included in Appropriation Act No. 1, 1966.

Details of amounts transferred to supplement the payroll provisions of other votes follow:

Department	Votes supplemented	Amount
Agriculture.....	1, 5, 15, 20, 30, 40, 50, 55.....	7,657,100
Atomic Energy.....	1.....	27,750
Auditor General's Office.....	1.....	232,000
Board of Broadcast Governors.....	1.....	106,100
Office of the Chief Electoral Officer.....	1.....	52,900
Defence Production.....	1, 20.....	2,685,000
Dominion Bureau of Statistics.....	1, 10.....	2,200,000
Energy, Mines and Resources.....	1, 20, 25, 35, 45, 55, 60, 70, 85, 100, 110...	3,343,050
External Affairs.....	1, 5, 30, 40.....	1,784,900
Finance.....	1, 25.....	3,965,850
Fisheries.....	1, 5, 20.....	2,157,600
Forestry and Rural Development.....	1, 15, 25.....	298,100
Governor General and Lieutenant-Governors.....	1.....	42,000
Indian Affairs and Northern Development.....	1, 3, 15, 30, 45.....	4,250,500
Industry.....	1.....	100,000
Insurance.....	1.....	113,000
Justice.....	1.....	386,600
Labour.....	1, 10, 15.....	691,300
Legislation—		
The Senate.....	5.....	222,000
House of Commons.....	20, 25.....	1,036,000
Manpower and Immigration.....	1, 10, 20, 30.....	6,409,400
National Defence.....	20.....	450,000
National Film Board.....	1.....	728,000
National Gallery of Canada.....	1.....	42,000
National Health and Welfare.....	1, 5, 20, 30, 40.....	3,469,000
National Research Council.....	1.....	3,390,000
National Revenue.....	1, 5, 10.....	12,865,600
Post Office.....	1.....	2,073,020
Privy Council.....	1, 10, 20.....	455,000
Public Archives and National Library.....	1, 5.....	400,000



Public Printing and Stationery.....	1, 5.....	49,000
Public Service Commission.....	1.....	950,000
Public Works.....	1, 5, 20, 55, 60.....	3,092,900
Registrar General.....	1, 5, 20.....	624,500
Secretary of State.....	1, 10, 15, 22, 35.....	1,516,500
Solicitor General.....	1, 5, 15.....	15,430,800
Trade and Commerce.....	1, 5, 10, 15, 20.....	2,329,500
Transport.....	1, 5, 30, 75, 80, 85.....	11,665,000
Treasury Board.....	1.....	430,700
Unemployment Insurance Commission.....	1.....	2,700,000
Veterans Affairs.....	1, 5, 20, 30, 40.....	5,804,000
		<u>\$106,226,670</u>

The following statement shows the other departments to which amounts were transferred and the amounts expended for miscellaneous minor or unforeseen expenses and for awards under the Public Servants Inventions Act:

Department	Transferred	Expended
Manpower and Immigration.....	\$ 808	\$ 807

The following statement shows the other departments to which amounts were transferred and the amounts expended in order to provide for a winter construction and repair program:

Department	Transferred	Expended
Indian Affairs and Northern Development.....	232,850	134,119
Public Works.....	338,725	338,721
		<u>\$ 571,575</u>
		<u>\$ 472,840</u>

**Government's contribution to the superannuation account and the public service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees**

*Government's contribution to the superannuation account in an amount equal to the estimated current and arrears payments of individual contributors in the previous fiscal year and the amortization of actuarial deficiencies arising out of salary revisions, c.47, 1952-53, as amended, and Finance Vote 16d, Appropriation Act No. 10, 1964*

A Contribution.....	59,282,921	(21) 115,616,321
B Amortization.....	56,333,400	

- A Details in respect of contributions to, and payments from, the superannuation account are shown in appendix 2 to this section (see also the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report).
- B The Statute Law (Superannuation) Amendment Act, 1966 approved an amendment to the Public Service Superannuation Act, which requires the crediting to the superannuation account following the authorization of any salary increase applicable to at least 1% of those persons employed in the public service who are contributors, in five equal annual instalments commencing in the fiscal year in which the salary increase is authorized, such amount as in the opinion of the Minister of Finance is necessary to provide for the increase in cost to Her Majesty of the benefits payable under the Public Service Superannuation Act as a result of such salary increase. In practice, the superannuation account will be credited with the full amount of the actuarial liability resulting from such a salary increase and a deferred charge established which will be amortized in the method described by the Statute Law (Superannuation) Amendment Act. This item records the budgetary expenditure of one-fifth of the liability arising from salary increases for various groups during the fiscal year 1966-67.



*Payments under earlier Superannuation and Retirement Acts*

Payments.....	(21)	50,221
A Civil Service Superannuation and Retirement Act, R.S., 1906.....	643	
B Public Service Retirement Act, 1920.....	756	
C Civil Servants' Widows' Annuities Act, 1927.....	3,084	
D Currency, Mint and Exchange Fund Act, R.S., 1952.....	45,738	
	\$	50,221

A This represents superannuation allowances paid to civil servants appointed prior to April 1, 1893, and retired under the provisions of the above Act. Payments to those appointed on or after April 1, 1893, and eligible for superannuation under the above Act, are made from the Public Service superannuation account—see under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report and appendix 2 to this section.

B Under authority of this Act, provision was made for the retirement and payment of allowances, under stipulated conditions, to certain members of the public service who were not eligible for annual retiring allowances under the Superannuation and Retirement Act, c. 17, R.S., 1906. Retirements were all effected prior to November 1, 1924, on which date the retirement provisions of the Act expired (c. 69, 1924).

C This Act provides that the Governor in Council may grant to a widow an annual allowance, payable until death or remarriage, of an amount equal to one-fourth of the allowance her husband received under the Superannuation and Retirement Act, c. 17, R.S., 1906, or would have received if, at the time of his death, he had been retired under the Act.

D The Canadian Branch of the Royal Mint became the Royal Canadian Mint, a branch of the Department of Finance, on December 1, 1931. The above authority includes provision for payment to those employees who did not elect to become contributors under the provisions of the Civil Service Superannuation Act, c. 24, R.S., 1927, of the same benefits they would have received if they had remained under the provisions of the United Kingdom Superannuation Act then in force.

*Government's contribution to the Public Service death benefit account under Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended*

Contribution.....	(21)	1,367,180
Details in respect of contributions to, and payments from, the account are shown in appendix 1 to this section (see also the schedule, Annuity, Insurance and Pension Accounts, in volume 1 of this report).		

*Gratuities to families of deceased employees, c. 48, R.S.*

Gratuities.....	(21)	nil
Expenditures by other departments are included in the respective sections. The total expenditures of \$32,596 under the above statutory authority were, by departments, as follows: Agriculture \$3,519, Dominion Bureau of Statistics \$891, Finance \$1,984, Manpower and Immigration \$1,505, National Defence \$4,472, National Health and Welfare \$2,605, National Revenue—Customs and Excise Division \$1,804, Taxation Division \$4,622, Post Office \$1,584, Public Works \$1,712, Trade and Commerce \$1,597, Unemployment Insurance Commission \$2,765, Veterans Affairs \$3,536.		

*Payments under the Public Service Pension Adjustment Act, c. 32, 1959*

Payments.....	(21)	2,038,329
Adjustment payments may be made under this Act to persons who are in receipt of pensions under the following: the Civil Servants' Widows' Annuities Act, 1927; the Civil Service Superannuation and Retirement Act, Part I; the Currency, Mint and Exchange Fund Act, section 15 (2); the Defence Services Pension Act; the Public Service Superannuation Act; an Act to provide for the retirement of certain members of the Public Service (c. 67, 1920); the Royal Canadian Mounted Police Act, Parts II, III and V; an Appropriation Act that in the opinion of the Treasury Board, provides for a pension calculated on the basis of length of service of the employee to or in respect of whom it was granted or is payable.		

Payments to persons receiving pensions under the Civil Servants' Widows' Annuities Act, 1927, the Civil Service Superannuation and Retirement Act, Part I, the Currency, Mint and Exchange Fund Act, section 15 (2), the Public Service Superannuation Act and an Act to provide for the retirement of certain members of the Public Service (c. 67, 1920) amounted to \$1,381,204; under the Defence Services Pension Act, \$549,755 and under the Royal Canadian Mounted Police Act, Parts II, III and V, \$107,370.

**Total Statutory item..... \$ 119,072,051**

Transfer from Department of Finance—Vote 17 Government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund.....		14,500,000
Expenditures.....		(21) \$ 14,500,000

Transfer from Department of Finance—Statutory vote Government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund, c. 44, 1966.....		(21) \$ 2,268,554
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Transfer from Department of Finance—Vote 20 Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office and to the hospital insurance (outside Canada) plan.....		11,575,000
Vote 20a To extend the purposes of Finance Vote 20 of the main estimates for 1966-67 to authorize in the current and subsequent fiscal years, on such terms and conditions as the Governor in Council may prescribe, advances to or in respect of employees who belong to a class of persons described in Vote 124 of Appropriation Act No. 6, 1960, as amended, and who are absent from their duties on sick leave without pay for the purpose of enabling such persons to pay surgical-medical insurance premiums when due, and to provide a further amount of.....		3,500,000
Vote 20c To extend the purposes of Finance Vote 20 of the main estimates for 1966-67 to provide for the government's share of surgical-medical insurance premiums, determined on such basis and paid in respect of such persons (and their dependents) as the Governor in Council prescribes, who are members of the forces or members of the civilian component, serving in Canada, of states that are parties to the North Atlantic Treaty Status of Forces agreement, 1949, and to provide a further amount of.....		150,000
		15,225,000
Expenditures.....		\$ 15,185,831

*Government's share of surgical-medical insurance premiums determined in accordance with regulations made pursuant to Vote 124, Appropriation Act No. 6, 1960 and Finance Vote 20b, Appropriation Act No. 10, 1964*

	Estimates	Allotments	Expenditures
Premiums..... (21)	\$13,625,000	\$13,625,000	\$13,595,226

*Government's contributions to pension plans (and death benefit plans) for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act*

	Estimates	Allotments	Expenditures
Contributions..... (21)	\$ 100,000	\$ 130,000	\$ 123,921

P.C. 1957-26/290, March 7, 1957 authorized the application for a group policy to provide a pension plan for locally engaged employees in the United States of America, effective April 1, 1957 and P.C. 1957-38/1387, October 19, 1957 authorized the application for a similar policy in respect of the locally engaged employees in the United Kingdom and Ireland, effective October 1, 1957. During 1961-62 a non-contributory plan was introduced to provide pensions to locally engaged employees in countries other than the United States of America and United Kingdom where there are no national plans or to supplement the national pensions where they exist. P.C. 1964-26/336, March

5, 1964 authorized the application for a policy to provide a pension plan for locally engaged employees in Finland. Payments of \$80,980 and \$2,159 were made to the Sun Life Assurance Company and the Elake-Varma Mutual Insurance Company, respectively, and payments in respect of non-contributing employees subsequent to the termination of their employment were \$40,782.

*Government's contribution, as an employer, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office*

		Estimates	Allotments	Expenditures
Contribution.....	(21)	\$ 1,050,000	\$ 1,240,000	\$ 1,236,684

*Government's contribution to the hospital insurance (outside Canada) plan*

		Estimates	Allotments	Expenditures
Contribution.....	(21)	\$ 450,000	\$ 230,000	\$ 230,000
<b>Total Vote 20.....</b>		<b>\$ 15,225,000</b>	<b>\$ 15,225,000</b>	<b>\$ 15,185,831</b>

**Statement of Expenditures by Standard Objects**

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	1,926,710	1,870,756	1,364,374
(2) Civilian allowances.....	33,700	32,277	26,983
(4) Professional and special services.....	71,000	66,228	88,560
(5) Travelling and removal expenses.....	57,500	71,721	56,589
(6) Freight, express and cartage.....			3,978
(7) Postage.....			207
(8) Telephones, telegrams and other communication services.....		263	24,464
(9) Publication of departmental reports and other material.....	49,200	61,162	22,453
(11) Office stationery, supplies, equipment and furnishings.....	10,240	9,005	46,155
(20) Contributions, grants, subsidies, etc., not included elsewhere....	38,000	32,372	86,942
(21) Pensions, superannuation and other benefits.....	151,069,443	151,030,274	102,665,754
(22) All other expenditures.....	7,723,508	184,052	30,797
	<b>\$160,979,301</b>	<b>\$153,358,110</b>	<b>\$104,417,256</b>

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by Department of Public Works.....	175,000	159,700
Accounting and cheque issue services—Comptroller of the Treasury.....	170,800	165,200
*Contributions to superannuation account—Treasury Board.....	16,100	15,700
*Contributions to Canada pension plan account—Treasury Board.....	2,000	
*Employee surgical-medical insurance premiums—Treasury Board.....	1,500	1,500
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	65,000	59,000
	<b>\$ 430,500</b>	<b>\$ 401,200</b>

\*Included in this department's appropriations.



## PUBLIC ACCOUNTS, 1966-67

## Estimated value of major services provided to other departments

	Contributions to superannuation account		Contributions to Canada pension plan account and Quebec pension plan account		Employees surgical-medical insurance premiums	
	1966-67	1965-66	1966-67	1965-66	1966-67	1965-66
Agriculture.....	3,259,000	3,368,600	804,800		279,300	285,300
Atomic Energy.....	8,500	7,600	1,600		700	600
Auditor General's Office.....	83,500	76,800	16,100		6,900	6,700
Board of Broadcast Governors..	17,200	17,700	3,600		1,400	1,300
Office of the Chief Electoral Officer.....	5,900	6,900	1,300		700	600
Defence Production.....	1,079,600	1,038,100	268,300		115,700	96,200
Canada Emergency Measures Organization.....	68,600	71,000	13,800		6,200	5,800
Dominion Bureau of Statistics..	609,200	611,100	151,500		60,300	46,300
Energy, Mines and Resources...	1,212,800	1,128,000	250,200		117,600	104,600
Dominion Coal Board.....	5,700	5,800	1,300		600	500
National Energy Board.....	42,500	35,400	7,400		2,300	2,100
External Affairs.....	678,600	648,000	176,800		62,800	55,700
International Joint Commission.....	5,100	5,200	1,200		500	500
Finance.....	1,386,400	1,412,600	360,500		137,200	131,000
Fisheries.....	761,400	746,500	181,300		77,800	70,100
Forestry and Rural Development.....	443,800	407,600	98,600		42,900	40,300
Governor General and Lieutenant-Governors.....	7,900	6,600	1,700		800	700
Indian Affairs and Northern Development.....	1,602,300	925,400	421,700		155,500	98,900
Industry.....	207,800	210,800	42,100		18,000	19,000
Insurance.....	38,200	40,400	8,000		3,000	3,000
Justice.....	101,300	94,100	23,200		12,700	11,900
Labour.....	150,000	1,246,400	36,000		13,400	123,200
Legislation.....	337,200	288,300	80,500		65,000	88,800
Manpower and Immigration...	1,882,000	1,482,100	434,000		173,200	113,600
National Defence.....	9,898,300	12,117,700	2,697,700		3,497,300	3,589,200
National Film Board.....	298,800	287,300	65,300		27,600	24,500
National Gallery of Canada....	22,400	23,500	5,100		2,000	2,000
National Health and Welfare...	1,368,200	1,375,400	356,700		116,700	110,400
National Research Council.....	1,242,900	1,249,400	283,500		118,700	115,000
National Revenue.....	4,679,400	4,708,000	1,168,000		479,800	463,700
Post Office.....	9,438,700	9,041,100	2,856,500		1,137,200	1,103,000
Privy Council.....	63,800	91,400	17,400		7,000	7,300
Economic Council of Canada...	50,600	48,900	7,200		2,400	2,000
Public Archives and National Library—						
Public Archives.....	47,100	40,500	11,600		3,900	3,400
National Library.....	24,500	16,600	6,500		1,800	1,400
Public Printing and Stationery..	48,900	52,500	12,800		5,400	5,200
Public Service Commission.....	319,700	277,400	71,100		24,900	21,200
Public Works.....	2,020,700	1,964,000	580,000		269,100	255,000
Registrar-General.....	350,000		50,000		30,000	
Secretary of State.....	312,800	280,600	73,800		29,300	26,900
Office of the Representation Commissioner.....	6,700	7,100	2,200		400	300
Solicitor General—						
Correctional Services.....	1,164,600	1,068,100	266,800		133,900	125,400
Royal Canadian Mounted Police.....	306,400	309,600	80,500		199,500	191,000
Trade and Commerce.....	562,700	564,000	137,600		51,100	49,000
Transport.....	4,889,700	4,938,100	1,131,000		469,800	451,200
Air Transport Board.....	34,900	35,800	7,200		2,900	2,800
Board of Transport Commissioners for Canada.....	76,800	79,100	14,500		5,900	5,800



	Contributions to superannuation account		Contributions to Canada pension plan account and Quebec pension plan account		Employees surgical-medical insurance premiums	
	1966-67	1965-66	1966-67	1965-66	1966-67	1965-66
Canadian Maritime Commission.....	10,200	12,200	1,700		800	800
Unemployment Insurance Commission.....	1,404,600	1,541,500	362,500		148,600	153,000
Veterans Affairs.....	3,165,800	3,408,500	886,600		284,300	286,100
	<u>\$55,803,700</u>	<u>\$57,419,300</u>	<u>\$14,539,300</u>		<u>\$8,404,800</u>	<u>\$8,302,300</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Miscellaneous.....	<u>\$ 150,765 65</u>	

## Details

## Non-Tax Revenue—

- A Miscellaneous: Includes amounts received from Central Data Processing Service Bureau, \$43,961, Comptroller of the Treasury, \$33,565 and Department of National Health and Welfare, \$72,100, representing expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge; sundries \$1,140. .... \$ 150,766

Certified correct.

GEORGE F. DAVIDSON,  
Secretary of the Treasury Board.

## Comparative Statement of Accounts Receivable at March 31

	1967	1966
Current year—		
Collectible—		
Government departments and agencies.....	373,415	
Other .....	9,381	5,294
	<u>382,796</u>	<u>5,294</u>
Previous years—		
Collectible.....	3,423	3,138
Uncollectible.....	215	215
	<u>\$ 386,434</u>	<u>\$ 8,647</u>

During the year 136 items amounting to \$1,068 were deleted under section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

PUBLIC SERVICE DEATH BENEFIT ACCOUNT

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1966.....		11,197,264
RECEIPTS		
Contributions—		
Employees—Government and Crown Corporations.....		5,114,496
Government		
One-sixth of benefit payments—general .....		842,904
Single premium for \$500 death benefit coverage for life.....		524,276
Crown Corporations.....		31,829
Interest.....		470,501
		6,984,006
DISBURSEMENTS		
Refunds of contributions.....	5,750	
Benefit payments—		
(a) General.....	5,057,421	
(b) Life coverage—\$500.....	312,384	
(c) Other.....	31,748	
	5,407,303	
Balance as at March 31, 1967.....	12,773,967	
	<u>\$ 18,181,270</u>	<u>\$ 18,181,270</u>

- (a) Benefits paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Superannuation Act.
- (b) Benefits of \$500 paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Superannuation Act and on whose behalf a single premium for \$500 death benefit coverage for life has been made.
- (c) Benefits paid in respect of participants who, at the time of death, were not employed in the Public Service and to whom an immediate annuity was not payable under Part I of the Superannuation Act upon ceasing to be employed.

## Appendix 2

## PUBLIC SERVICE SUPERANNUATION ACCOUNT

	Debit	Credit
Balance as at March 31, 1966.....		2,390,383,091
RECEIPTS		
Contributions—		
(a) Employees—Government, Crown Corporations, etc.....		58,652,156
Retired employees.....		719,109
Matching contributions—Government.....		59,283,594
Matching contributions—Crown Corporations.....		3,792,697
Transferred from other pension funds.....		873,928
Interest.....		98,499,363
Actuarial liability adjustment .....		152,166,000
		373,986,847
DISBURSEMENTS		
Annuities.....	62,807,870	
(b) Gratuities.....	101,772	
(c) Residual amounts.....	176,350	
Withdrawals of contributions.....	11,046,209	
Transferred to other pension funds.....	769,918	
	74,902,119	
Balance as at March 31, 1967.....	2,689,467,819	
	<u>\$ 2,764,369,938</u>	<u>\$ 2,764,369,938</u>

- (a) Net after deduction of \$8,749,089 in respect of the Canada and Quebec pension plans.
- (b) Amounts equal to one month's pay for each year of pensionable service, not exceeding ten.
- (c) Amounts paid to contributors' estates or in certain cases to payees authorized by Treasury Board, where there is no one to whom an allowance provided by the Act may be paid and where the amounts already paid are less than the amounts contributed.

Further payments to persons in receipt of pensions under the Public Service Superannuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, 1959.

Outstanding overpayments under the Public Service Superannuation Act amounted to \$13,019 as at March 31, 1967.

Appendix 3  
CENTRAL DATA PROCESSING SERVICE BUREAU

Balance sheet as at March 31, 1967

ASSETS		LIABILITIES	
Accounts receivable:		Balance of working capital advance.....	
Departments and agencies of the Government of		Accounts payable.....	
Canada.....		Due to Department of Public Works for accommoda-	
Employees' travel advances.....		tion.....	
Fixed assets at cost:		\$ 426,100	
Data storage media (computer tapes).....		228,965	
Equipment and furnishings.....		40,442	
\$ 40,694		695,507	
24,674		262,576	
65,368			
7,783			
Less: accumulated depreciation.....		Net expense for year recoverable out of future	
		revenues.....	
		57,585	
		\$ 432,931	
		\$ 432,931	



**CENTRAL DATA PROCESSING SERVICE BUREAU—*Concluded***  
**Statement of Income and Expense for the year ended March 31, 1967**

**Expense**

Administration.....	\$ 97,037
Common services supplied by other government departments.....	107,891
Systems development.....	83,467
Rental of Bureau computer.....	448,683
Rental of outside computers.....	1,069,862
Salaries.....	195,767
Other direct expense.....	222,836

Total expense.....	\$ 2,225,543
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**Income**

Rental of Bureau computer.....	\$ 672,924
Fees and rental—outside computers.....	1,069,863
Programming services.....	220,180

Total income.....	1,962,967
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Net expense for the year.....	\$ 262,576
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Note: Net expense for the year is recoverable out of future revenues.



1966-67

PUBLIC ACCOUNTS

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UNEMPLOYMENT INSURANCE COMMISSION

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*Details of*

EXPENDITURES AND REVENUE

.

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UNEMPLOYMENT INSURANCE COMMISSION

The Unemployment Insurance Act, c. 50, 1955, as amended, authorizes the payment of unemployment insurance benefits to insured workers involuntarily unemployed. In addition, the Act provides for the establishment of a special account in the consolidated revenue fund to be known as the unemployment insurance fund — see unemployment insurance fund under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report. Also see the appendix to this section for the statement of position of the unemployment insurance fund as at March 31, 1967, and the statement of receipts and disbursements for the year ended March 31, 1967. The moneys credited to this fund are derived from contributions made by employed persons, employers of such persons and the Government of Canada and are to be utilized only for the payment of unemployment insurance benefits and any other payments permissible under the Act.

APPROPRIATIONS AND EXPENDITURES

NOTE—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
42.2	1	Administration.....	38,093,200 00	37,333,693 47	32,373,861 59
42.4	Stat.	Government's contribution to the unemployment insurance fund.....	68,770,591 69	68,770,591 69	65,663,739 36
42.4	Stat.	Gratuities to families of deceased employees. <i>Expenditures from appropriations not required for 1966-67.....</i>	2,765 48	2,765 48	126 00
			<u>\$106,866,557 17</u>	<u>\$106,107,050 64</u>	<u>\$98,037,726 95</u>

Vote 1 Administration of the Unemployment Insurance Act including recoverable expenditures on behalf of the Canada pension plan.....	35,393,200
Transfer from Department of Finance Vote 15 contingencies.....	2,700,000
	<u>38,093,200</u>
Expenditures.....	<u>\$ 37,333,693</u>



		Estimates	Allotments	Expenditures
Salaries and wages.....	\$29,390,000			
Transfer from Department of Finance Vote 15 contingencies.....	2,700,000			
	(1)	32,090,000	32,090,000	31,466,460
Overtime.....	(1)	116,500	108,500	88,140
Living and other allowances.....	(2)	4,700	12,700	11,333
A Professional and special services.....	(4)	300,000	300,000	276,499
B Commissions to Post Office Department.....	(4)	1,400,000	1,260,500	1,246,600
C Corps of commissioners services.....	(4)	108,000	73,000	64,567
Travelling and removal expenses.....	(5)	994,000	919,000	905,809
Freight, express and cartage.....	(6)	70,200	105,200	100,565
Postage.....	(7)	900,700	900,700	900,370
D Telephones, telegrams and other communication services..	(8)	392,700	392,700	376,003
E Publication of departmental reports and other material...	(9)	237,000	167,000	164,208
F Exhibits, advertising, films, broadcasting and displays...	(10)	29,500	164,500	153,834
G Office stationery, supplies and equipment.....	(11)	1,555,000	1,781,000	1,728,887
Unemployment insurance stamps.....	(12)	35,000	29,000	27,595
Materials and supplies.....	(12)	9,000	10,000	8,933
Rental of office accommodation.....	(15)	2,300	2,300	782
Acquisition of equipment.....	(16)	14,000	15,000	14,075
Repairs and upkeep of equipment.....	(17)	4,000	6,500	5,331
Municipal or public utility services.....	(19)	1,000	1,000	403
Unemployment insurance contributions.....	(21)	34,000	34,000	25,060
H Umpire, National Advisory Committee, and boards of referees.....	(22)	275,000	200,000	178,915
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(22)	15,400	15,400	14,548
Sundries.....	(22)	24,000	24,000	15,079
		38,612,000	38,612,000	37,773,996
Less—Amount recoverable from the Canada pension plan account.....	(34)	518,800	518,800	440,303
		<u>\$38,093,200</u>	<u>\$38,093,200</u>	<u>\$37,333,693</u>

The variation between the appropriation and expenditures charged thereto is due in part to classified positions not being filled in 1966-67 and to the number of casual employees required for the agricultural program being less than estimated.

Revenue arising from the above expenditures amounted to \$194,758 and consisted of *Miscellaneous* \$194,758 — fines levied under the Unemployment Insurance Act \$178,637 and sundries \$16,121.

A Expenditures included: legal disbursements \$2,070, legal fees \$50,588, retail credit reports \$19,639, agents' fees \$73,446, computing machine service \$96,185 paid to Central Data Processing Service Bureau Treasury Board, sundries \$34,571.

Fees as authorized by T.B. 538549, October 30, 1958 for agents engaged for the purpose of registering unemployed applicants for employment and for unemployment insurance benefits are \$1 for each completed application for benefits.

Fees of \$2,000 or over were paid to: A Ste Marie, LaSarre, Que \$2,839.

B Payments were made to the Post Office Department for administrative costs incurred in the sale of unemployment insurance stamps and meter impressions.

C Protective service rendered in offices of the Unemployment Insurance Commission.

D Charges for the various services included: telephone rentals \$246,173, long distance telephone calls \$56,318, teletype service \$4,731, telex service \$66,750, telegrams and other communication services \$2,004. Of this expenditure \$17,331 was paid to the Department of Transport.

E Payments totalling \$119,630 were made to the Queen's Printer.

F Expenditures comprised: printed advertising \$139,658, radio and television service \$5,993, other \$8,183.

G Expenditures comprised: stationery and office supplies \$867,861, equipment and repairs \$274,717, books and periodicals \$11,928, rental of office equipment \$220,948, sundries \$353,433.

The foregoing expenditures included \$200,926, paid to Canadian Government Supply Services, \$365,259 to Canadian Government Printing Bureau, \$1,982 to the Queen's Printer and \$20,322 paid to the Public Archives. The sundries figure included \$352,790 paid to the Department of National Health and Welfare, Canada pension plan account, to refund overcharge made by the Unemployment Insurance Commission during 1965-66.

Contract payments for rental of machines were made to Univac, Division of Sperry Rand Canada Limited, Toronto \$119,098.

H Expenditures were fees of office and travelling expenses of other than government employees.

Fees and allowances as authorized by P.C. 1957-52/1626, May 3, 1957, and amended by T.B. 616891 April 16, 1964 are for Chairmen of Boards of Referees, \$50 per day or \$30 per part day, and for members \$35 per day or \$22 per part day.

Fees of \$2,000 or over were paid to the following: Chairmen: R G Barclay Toronto \$2,330, W R Laughlen Toronto \$2,000.

The Hon J D Kearney Ottawa received travelling expenses of \$1,149 and an allowance of \$1,000 at the rate of \$40 per diem.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Headquarters.....	6,016,775	5,983,375	5,909,455
Atlantic Region.....	4,420,725	4,414,825	4,246,110
Quebec Region.....	10,171,980	10,185,480	9,935,739
Ontario Region.....	9,753,350	9,820,850	9,756,175
Prairie Region.....	4,483,210	4,448,410	4,287,590
Pacific Region.....	3,765,960	3,759,060	3,638,927
	38,612,000	38,612,000	37,773,996
Less—Amount recoverable from the Canada pension plan account....	518,800	518,800	440,303
	<u>\$38,093,200</u>	<u>\$38,093,200</u>	<u>\$37,333,693</u>

#### Government's contribution to the unemployment insurance fund,

Unemployment Insurance Act, c. 50, 1955, as amended..... (29) \$ 68,770,592

The Government's contribution to the unemployment insurance fund, authorized under the provisions of the above Act, represents one fifth of the net credits of \$343,852,958 to the fund — see appendix to this section.

Gratuities to families of deceased employees, Civil Service Act..... (21) \$ 2,765

#### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditure <sup>s</sup> 1965-66
(1) Civil salaries and wages.....	32,206,500	31,554,600	27,097,839
(2) Civilian allowances.....	4,700	11,333	3,818
(4) Professional and special services.....	1,808,000	1,587,666	1,568,217
(5) Travelling and removal expenses.....	994,000	905,809	780,761
(6) Freight, express and cartage.....	70,200	100,565	85,254
(7) Postage.....	900,700	900,370	825,617
(8) Telephones, telegrams and other communication services	392,700	376,003	337,400
(9) Publication of departmental reports and other material	237,000	164,208	109,776
(10) Exhibits, advertising, films, broadcasting and displays	29,500	153,834	1,734
(11) Office stationery, supplies, equipment and furnishings..	1,555,000	1,728,887	1,223,407
(12) Materials and supplies.....	44,000	36,528	37,424
Building and works, including land—			
(15) Rentals.....	2,300	782	826

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
Equipment—			
(16) Construction or acquisition.....	14,000	14,075	6,835
(17) Repair and upkeep.....	4,000	5,331	4,391
(19) Municipal or public utility services.....	1,000	403	920
(21) Pensions, superannuation and other benefits.....	36,765	27,826	22,353
(22) All other expenditures (other than special categories)...	314,400	208,542	267,416
SPECIAL CATEGORIES			
(29) Government's contribution to the unemployment insurance fund.....	68,770,592	68,770,592	65,663,739
	107,385,357	106,547,354	98,037,727
(34) Less—Estimated savings and recoverable items.....	518,800	440,303	
Total.....	\$106,866,557	\$106,107,051	\$98,037,727

**Estimated value of major services not included  
in this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	3,795,900	3,491,000
Accounting and cheque issue services—Comptroller of the Treasury.....	1,228,000	1,369,500
Contributions to superannuation account—Treasury Board.....	1,404,600	1,541,500
Contributions to Canada pension plan account—Treasury Board.....	362,500	
Employee surgical-medical insurance premiums—Treasury Board.....	148,600	153,000
Employee compensation payments—Department of Labour.....	8,000	8,300
Carrying of franked mail—Post Office Department.....	154,500	50,600
	\$7,102,100	\$6,613,900

**REVENUES**

**Comparative Summary**

	1966-67	1965-66
Non-Tax Revenue—		
A Refunds of previous years' expenditure.....	4,434 42	10,087 17
B Miscellaneous.....	194,757 75	562,870 73
Total.....	\$199,192 17	\$572,957 90

**Details**

Non-Tax Revenue—	
A Refunds of previous years' expenditure.....	4,434
B Miscellaneous: fines levied under the Unemployment Insurance Act \$178,637; sundries \$16,121	194,758
Total.....	\$ 199,192

Certified correct.

LAVAL FORTIER,  
Chief Commissioner.



**Comparative Statement of Accounts Receivable  
at March 31**

UNEMPLOYMENT INSURANCE COMMISSION		1967	1966
Current year—			
Collectible.....		13,523	824
Uncollectible.....			2
Previous years—			
Collectible.....		66	20
Uncollectible.....		50	50,654
		\$ 13,639	\$ 51,500

UNEMPLOYMENT INSURANCE FUND		1967	1966
Benefit overpayments.....		4,249,875	4,058,111
Overdue contributions unpaid.....		935,974	880,090
Penalties unpaid.....		47,615	42,908
		\$5,233,464	\$4,981,109

During the year, 141 items amounting to \$3,465 were deleted under authority of section 23 of the Financial Administration Act, c. 116. R.S. as amended, and two items amounting to \$50,605 were deleted under authority of Treasury Board Vote 25g. Overdue contributions and penalties amounting to \$164,544 were written off under the authority of Section 118(1) of the Unemployment Insurance Regulations and overpayments of benefits amounting to \$87,374 were written off under the authority of Section 175(1) of the Unemployment Insurance Regulations.

### Appendix

## UNEMPLOYMENT INSURANCE FUND

AUDITOR GENERAL OF CANADA

Ottawa 4, July 11, 1967.

Sir,

Although no change has yet been made in the Unemployment Insurance Act giving effect to the recommendation of the Standing Committee on Public Accounts and the Committee of Inquiry into the Unemployment Insurance Act that the annual financial statements of the Commission be reported upon by the Auditor General, in keeping with the practice begun in 1962, the Commission has submitted its financial statements for the fiscal year ended March 31, 1967 to me for audit and report to you.

I now report that, in my opinion, the Statement of Position and the related Statement of Receipts and Disbursements of the Unemployment Insurance Fund present a fair view of the state of the Fund as at March 31, 1967 and a fair summary of the transactions for the year then ended.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada*

The Honourable John R. Nicholson,  
Minister of Labour,  
Ottawa.



UNEMPLOYMENT INSURANCE FUND—Continued  
(ESTABLISHED BY THE UNEMPLOYMENT INSURANCE ACT)

Statement of Position as at March 31, 1967  
(with comparative figures as at March 31, 1966)

ASSETS	<u>1967</u>	<u>1966</u>	LIABILITIES	<u>1967</u>	<u>1966</u>
Deposit with Receiver General of Canada.....	\$ 5,932,479	\$ 5,881,351	Unredeemed warrants (Note 2).....	\$ 14,977,187	\$ 13,399,571
Deposits with banks for redemption of warrants..	7,911,718	7,889,919	Deposits from employers.....	7,238,611	7,199,192
Accrued interest on investments.....	6,624,613	4,560,668	Deposit from Dept. of Labour for transitional as- sistance benefit payments.....	50,000	50,000
Investments:			Balance of the Fund:		
Government of Canada non-negotiable, interest bearing bonds, redeemable at par, subject to 30 days prior notice.....	260,000,000	144,000,000	At beginning of year.....	\$141,483,169	40,496,763
			Add: Excess of receipts over dis- bursements for the year, per statement attached....	116,719,843	100,986,406
			At end of year.....	258,203,012	141,483,169
	<u>280,468,810</u>	<u>162,131,938</u>		<u>280,468,810</u>	<u>162,131,938</u>

The accompanying notes are an integral part of the financial statements.

Certified correct:

A. R. EWERS,

*Acting Chief Treasury Officer.*

Approved:

LAVAL FORTIER,

*Chief Commissioner.*

I have examined the above Statement of Position and related Statement of Receipts and Disbursements and have reported thereon under date of July 11, 1967 to the Minister of Labour.

A. M. HENDERSON,

*Auditor General of Canada.*

UNEMPLOYMENT INSURANCE FUND—*Continued*Statement of Receipts and Disbursements for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	<u>1967</u>	<u>1966</u>
Receipts:		
Contributions from employers and employees:		
Bulk payment method.....	\$225,098,807	\$208,064,222
Stamp method.....	110,811,542	111,949,523
Meter method.....	9,113,323	9,196,044
	<hr/> 345,023,672	<hr/> 329,209,789
Less: refunds.....	1,170,714	891,092
	<hr/>	<hr/>
	\$343,852,958	328,318,697
Contributions from Government of Canada (Note 4).....	68,770,592	65,663,739
Income from investments.....	10,930,721	4,670,950
Penalties.....	172,304	146,269
	<hr/>	<hr/>
	423,726,575	398,799,655
Disbursements:		
Benefit Payments: (Note 3)		
Ordinary.....	296,161,394	287,573,393
Fishermen.....	10,845,338	10,239,856
	<hr/>	<hr/>
	307,006,732	297,813,249
Excess of receipts over disbursements.....	<hr/> 116,719,843	<hr/> 100,986,406

The accompanying notes are an integral part of the financial statements.

## Notes to the Financial Statements

1. The accounts of the Fund are maintained on a cash basis. For this reason the statement of position does not reflect contributions and other amounts receivable, including benefit overpayments amounting to \$4,250,000 (\$4,058,000 at March 31, 1966), and claimants' benefits accrued at the year-end.
2. The amounts shown for unredeemed warrants do not include warrants outstanding for over three years.
3. The benefit payments shown on the statement of receipts and disbursements include seasonal benefits estimated at \$55,798,000 for 1966-67 and \$59,533,000 for 1965-66.
4. The total costs of the Government of Canada relating to unemployment insurance (exclusive of its cost as an employer-contributor) are as follows:

	<u>1967</u>	<u>1966</u>
Contributions to the fund equivalent to one-fifth of employer-employee contributions, pursuant to section 83(c) of the Act	\$ 68,770,592	\$ 65,663,739
Administration expenses of the Unemployment Insurance Commission pursuant to Section 10 of the Act (Note 5):		
Charges to Unemployment Insurance Commission Vote 1, less amount recovered from the Canada pension plan account.....	\$ 37,333,693	31,968,466
Estimated value of accommodation, accounting and other services provided by other departments.....	7,102,100	6,613,900
	<hr/>	<hr/>
	44,435,793	38,582,366
	<hr/>	<hr/>
	113,206,385	104,246,105

UNEMPLOYMENT INSURANCE FUND—*Concluded*Notes to the Financial Statements—*Concluded*

5. The administration expenses of the Unemployment Insurance Commission were as follows:

	1967	1966
Salaries, wages and allowances.....	\$ 31,565,933	\$ 27,101,657
Accommodation.....	3,795,900	3,491,000
Office stationery, supplies and equipment.....	1,728,887	1,223,407
Contributions to superannuation account.....	1,404,600	1,541,500
Commission to Post Office Department.....	1,246,600	1,240,000
Accounting and cheque issue service.....	1,228,000	1,369,500
Travelling and removal expenses.....	905,809	780,761
Postage.....	900,370	825,617
Telephones, telegrams and other communication services.....	376,003	337,400
Contributions to Canada pension plan account.....	362,500	
Professional and special services.....	276,499	207,814
Fees of office and travelling expenses of umpire, National Advisory Committee, national, regional and local employment committees and boards of referees.....	178,914	208,598
Publication of departmental report and other material.....	164,208	109,776
Carrying of franked mail.....	154,500	50,600
Exhibits, advertising, film, broadcasting and displays.....	153,834	1,734
Employees surgical-medical insurance premiums.....	148,600	153,000
Freight, express and cartage.....	100,565	85,254
Corps of Commissionaires services.....	64,567	120,403
Other expenses.....	119,807	139,741
	44,876,096	38,987,762
Less—amount recovered from the Canada pension plan account.....	440,303	405,396
	44,435,793	38,582,366





1966-67

PUBLIC ACCOUNTS

.

DEPARTMENT OF VETERANS AFFAIRS

.

*Details of*

EXPENDITURES AND REVENUES

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## DEPARTMENT OF VETERANS AFFAIRS

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, the Governor in Council by P.C. 1965-2248, December 15, 1965 transferred from the Department of Veterans Affairs to the Department of Defence Production the purchasing establishment except (i) the Central Medical Stores section and (ii) those other positions included in the purchasing establishment which are not predominately concerned with purchasing as carried out by Defence Production.

In accordance with the usual practice, the details of both 1965-66 and 1966-67 expenditures and revenues are shown under the department to which the transfer was made.

### APPROPRIATIONS AND EXPENDITURES

NOTE—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
43·3	Stat.	Minister of Veterans Affairs—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
43·3	1	Departmental administration.....	7,026,600 00	7,003,651 13	6,464,899 60
WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS					
43·4	5	Administration, including expenses of the War Veterans Allowance Board and grants.....	4,912,500 00	4,865,344 08	4,199,839 40
43·5	6	To provide, notwithstanding the children of War Dead (Education Assistance) Act that the children of the late Francis J Merlihan who died on the 7th of June 1965 while under treatment for pensionable disability be deemed to be students on and from the 8th day of June 1965 within the meaning of the said Act.....	1 00		
43·6	10	War veterans allowances, civilian war allowances and assistance.....	112,975,000 00	109,496,515 40	105,600,716 65
43·6	15	Other benefits, including treatment and related allowances, burials and memorials.....	5,563,900 00	5,421,576 04	5,522,804 28
43·8	Stat.	War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act.....	402,488 82	402,488 82	414,967 86
			123,853,889 82	120,185,924 34	115,738,328 19
PENSIONS					
43·9	20	Administration.....	3,177,300 00	3,120,072 28	2,858,095 63
43·10	25	Pensions for disability and death.....	197,003,000 00	195,910,381 16	185,559,325 19
			200,180,300 00	199,030,453 44	188,417,420 82
TREATMENT SERVICES					
43·11	30	Operation and maintenance.....	53,369,000 00	51,666,903 08	48,189,072 38
43·18	35	Hospital construction, improvements, equipment and acquisition of land.....	5,058,000 00	2,938,102 23	1,684,304 29
			58,427,000 00	54,605,005 31	49,873,376 67
SOLDIER SETTLEMENT AND VETERANS' LAND ACT					
43·20	40	Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement.....	5,160,900 00	5,074,081 47	4,368,637 90

Page	Vote		1966-67 Appropriations	1966-67 Expenditures	1965-66 Expenditures
43-22	45	Grants to veterans settled on provincial lands.....	145,000 00	104,645 22	130,323 07
43-22	Stat.	Reduction in Veterans' Land Act advances.....	8,477 12	8,477 12	31,486 66
43-23	Stat.	Provision for reserve for conditional benefits.....	3,541,213 20	3,541,213 20	3,202,633 47
		<i>Expenditures from appropriations not required in 1966-67.....</i>			646 09
			8,855,590 32	8,728,417 01	7,733,727 19
GENERAL					
43-23	Stat.	Refunds of amounts credited to revenue in previous years—Veterans Affairs.....	462 00	462 00	20 00
43-23	Stat.	Gratuities to families of deceased employees.....	3,535 79	3,535 79	1,405 66
43-23	Stat.	Returned soldiers insurance actuarial liability adjustment.....	359,966 07	359,966 07	373,850 70
43-23	Stat.	Veterans insurance actuarial liability adjustment.....	883,110 11	883,110 11	717,134 83
43-23	Stat.	Write-off of assets.....	3,020 09	3,020 09	
			1,250,094 06	1,250,094 06	1,092,411 19
		Total.....	\$399,610,474 12	\$390,820,545 21	\$369,337,163 58

Salary of Minister, Hon R J Teillet, Salaries Act, c.243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c.249, R.S., as amended.....	(2) \$	2,000

Hon R J Teillet received travelling expenses of \$9,250 charged to Vote 1.

Vote 1 Departmental administration.....	6,732,100
Transfer from Department of Finance Vote 15 Contingencies.....	617,000
	7,349,100
Less—Amount transferred to Department of Defence Production.....	322,500
	7,026,600
Expenditures.....	\$ 7,003,651

## Departmental administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,235,000		
Transfer from Department of Finance Vote 15 contingencies.....	368,000		
	(1) 2,603,000	2,555,000	2,552,966
Corps of commissionaires services.....	(4) 27,000	26,550	26,527
Travelling expenses—Staff.....	(5) 44,000	52,400	50,034
Freight, express and cartage.....	(6) 1,200	1,600	1,482
Postage.....	(7) 2,600	2,600	2,600
Telephones and telegrams.....	(8) 27,000	34,100	34,056
Publication of departmental reports and other material.....	(9) 14,000	6,600	6,451
Advertising and publicity.....	(10) 35,500	35,500	35,298
Office stationery, supplies and equipment.....	(11) 124,000	147,000	144,952
Rental of office machines.....	(11) 20,500	20,050	20,034
Campaign stars and medals, including cost of distribution.....	(22) 2,000	2,000	1,945
Sundries.....	(22) 22,000	47,500	41,356
	\$ 2,922,800	\$ 2,930,900	\$ 2,917,701

This sub-vote was provided for the general expenses and salaries of the Deputy Minister, the administrative staff of the department at head office, and other items as detailed above.

## PUBLIC ACCOUNTS, 1966-67

## District services—Administration

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 3,445,000			
Transfer from Department of Finance Vote 15 contingencies.....249,000			
	(1) 3,694,000	3,686,000	3,681,850
Allowances.....	(2) 8,000	7,500	7,050
Corps of commissionaires services.....	(4) 35,000	35,000	34,793
Travelling expenses—Staff.....	(5) 34,000	43,000	41,954
Freight, express and cartage.....	(6) 19,000	11,500	11,142
Postage.....	(7) 30,000	30,000	29,957
Telephones and telegrams.....	(8) 47,000	46,000	44,920
Office stationery, supplies and equipment.....	(11) 67,000	76,500	76,165
Materials and supplies.....	(12) 32,000	34,000	33,114
Acquisition of motor vehicles.....	(16) 47,000	45,500	45,313
Repairs and upkeep of equipment.....	(17) 47,000	39,500	38,853
Unemployment insurance contributions.....	(21) 1,800	2,000	1,832
Travelling expenses—Applicants, recipients and others.....	(22) 1,000	700	663
A Sundries.....	(22) 41,000	38,500	38,344
	<u>\$ 4,103,800</u>	<u>\$ 4,095,700</u>	<u>\$ 4,085,950</u>

This sub-vote was provided for the general expenses and salaries of the administrative staff of the department in the district offices.

A Included \$7,604 representing interest paid on closing individual veterans' accounts in the Canadian Pension Commission administration trust fund and the veterans administration trust fund.

<b>Total Vote 1.....</b>	<b><u>\$ 7,026,600</u></b>	<b><u>\$ 7,026,600</u></b>	<b><u>\$ 7,003,651</u></b>
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## WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS

<b>Vote 5 Administration, including the expenses of the War Veterans Allowance Board, and grants as detailed in the Estimates.....</b>	<b>4,270,500</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>642,000</b>
	<b><u>4,912,500</u></b>
<b>Expenditures.....</b>	<b><u>\$ 4,865,344</u></b>

## Veterans' welfare services

	Estimates	Allotments	Expenditures
Salaries.....\$ 3,630,000			
Transfer from Department of Finance Vote 15 contingencies.....605,000			
	(1) 4,235,000	4,227,500	4,197,719
Allowances.....	(2) 3,800		
Professional and special services.....	(4) 16,000	17,000	15,614
Travelling expenses—Staff.....	(5) 190,000	194,600	190,614
Postage.....	(7) 26,000	26,000	26,000
Telephones and telegrams.....	(8) 44,000	51,000	50,319
Office stationery, supplies and equipment.....	(11) 44,000	42,400	41,010
Travelling expenses—Applicants, recipients and others.....	(22) 19,000	16,000	14,568
Sundries.....	(22) 3,800	3,000	2,532
	<u>\$ 4,581,600</u>	<u>\$ 4,577,500</u>	<u>\$ 4,538,376</u>

This sub-vote was provided for the payment of salaries and general administrative expenses of the veterans' welfare service branch, at head office and district offices, as well as the administrative expenses in the district management of war veterans allowances and the administration of the sub-vote provided for the assistance fund (war veterans allowances).



*War veterans allowance board—Administration*

		Estimates	Allotments	Expenditures
Salaries.....\$	228,000			
Transfer from Department of Finance Vote 15 contingencies.....	37,000			
		(1) 265,000	263,000	257,868
Travelling expenses—Staff.....		(5) 2,000	7,000	6,301
Postage.....		(7) 300	300	300
Telephones and telegrams.....		(8) 1,500	2,600	2,452
Office stationery, supplies and equipment.....		(11) 5,000	5,000	4,740
A Pensions—Retired board members.....		(21) 5,000	5,000	5,000
Sundries.....		(22) 100	100	
		\$ 278,900	\$ 283,000	\$ 276,661

The war veterans allowance board consisted of W T Cromb, chairman, W G H Roaf, deputy chairman and J H Dehler, H B Mersereau, C H Rennie, J E R Roberge, and G F Schoales, members.

A Payments were: F D MacKenzie \$3,167; Y March \$1,833.

*Grant to army benevolent fund*

		Estimates	Allotments	Expenditures
Grant.....	(20)\$	18,000	\$ 18,000	\$ 18,000

This sub-vote was provided to defray part of the administrative costs of the army benevolent fund board's operations.

*Grant to Royal Canadian Legion*

		Estimates	Allotments	Expenditures
Grant.....	(20)\$	9,000	\$ 9,000	\$ 9,000

This sub-vote was provided for a grant to the Royal Canadian Legion, for partial reimbursement of the expenses of its service bureau. The government contribution is limited to 50 per cent of the actual expenses with a maximum contribution of \$9,000 in the fiscal year.

*Grant to World Veterans Federation*

		Estimates	Allotments	Expenditures
Grant.....	(20)\$	25,000	\$ 25,000	\$ 23,307

This sub-vote was provided to enable the Canadian Council of the World Veterans Federation to invite the Federation to hold its 1966 Council meeting in Toronto.

Total Vote 5.....	\$ 4,912,500	\$ 4,912,500	\$ 4,865,344
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Vote 6g To provide, notwithstanding the children of War Dead (Education Assistance) Act, that Martin Merlihan, Mary Merlihan, Sheila Merlihan, and Patricia Merlihan, children of the late Francis J. Merlihan who died on the 7th day of June 1965, while under treatment for a pensionable disability, be deemed to be students on and from the 8th day of June 1965, within the meaning of the said Act. .... (28) \$1

Vote 10 War Veterans Allowances, Civilian War Allowances and Assistance in accordance with provisions of the Assistance Fund Regulations.....	105,475,000
Vote 10c.....	7,500,000
	<u>112,975,000</u>
Expenditures.....	<u>\$ 109,496,515</u>

*War veterans allowances and civilian allowances*

	Estimates	Allotments	Expenditures
North West Field Force.....	12,000	14,000	13,664
South African War.....	608,000	606,000	524,442
World War I.....	66,110,000	66,110,000	64,887,318
World War II and Special Force (Korea).....	36,100,000	35,600,000	34,025,936
Dual Service (World Wars I and II).....	2,315,000	2,315,000	2,047,667
Civilian War Allowances.....	2,325,000	2,325,000	2,130,421
(28)	<u>\$107,470,000</u>	<u>\$106,970,000</u>	<u>\$103,629,448</u>

This sub-vote was provided for the cost of allowances to otherwise qualified aged or disabled veterans and to certain civilians in necessitous circumstances who are no longer able to provide for their maintenance.

Table of allowances is shown in appendix 2 to this section.

*Assistance in accordance with the provisions of the assistance fund regulations*

	Estimates	Allotments	Expenditures
Assistance.....	(28) \$ 5,505,000	\$ 6,005,000	\$ 5,867,067

This sub-vote was provided for supplementary assistance in cases of financial need of recipients of war veterans allowance and, from July 1, 1965, recipients under Part XI Civilian War Pensions and Allowances Act, the income of any recipient including the supplementary assistance not to exceed the maximum defined in the War Veterans Allowance Act.

Total Vote 10.....	<u>\$ 112,975,000</u>	<u>\$ 112,975,000</u>	<u>\$ 109,496,515</u>
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Vote 15 Other benefits including treatment and related allowances, burials and memorials, the training of certain pensioners under regulations approved by the Governor in Council and repayments under subsection (3) of section 12 of the Veterans' Rehabilitation Act in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under that Act, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the Veterans' Land Act, are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments.....	5,563,900
Expenditures.....	<u>\$ 5,421,576</u>

*Treatment and related allowances*

	Estimates	Allotments	Expenditures
Allowances.....	(28) \$ 2,660,000	\$ 2,560,000	\$ 2,519,860

This sub-vote was provided for allowances, comforts and clothing to veterans under treatment or reporting for medical examination.

The allowance rates are specified in the treatment regulations of the department which were authorized by P.C. 6141, December 6, 1949, and amendments thereto.

*Burials and memorials*

		Estimates	Allotments	Expenditures
A	Last Post Fund.....	(4) 370,000	455,000	448,953
	Funerals.....	(4) 550,000	525,000	487,292
	Cemetery charges.....	(4) 140,000	146,000	125,019
	Books of Remembrance.....	(4) 500	500	
	Grave markers.....	(12) 155,000	155,000	151,692
B	Battlefields memorials.....	(14) 86,000	115,500	112,606
	Maintenance of departmental cemeteries and plots.....	(14) 45,000	22,500	20,769
C	Commonwealth war graves commission.....	(20) 536,000	523,000	522,957
		\$ 1,882,500	\$ 1,942,500	\$ 1,869,288

- A The Last Post Fund provides for burial of veterans who were in destitute circumstances at the time of their decease, and is reimbursed from this sub-vote for burial expenditures, plus administrative charges not exceeding \$16,500 per annum.
- B Represents expenditures incurred in connection with the Canadian battlefields memorials in France and Belgium.
- C Represents Canada's share of the expenditure for the fiscal year for the maintenance of war graves of World Wars I and II.

*Veterans benefits, including assistance and the training of certain pensioners  
under regulations approved by the Governor in Council.*

		Estimates	Allotments	Expenditures
	Training and aftercare of blinded pensioners by Canadian National Institute for the Blind.....	(4) 62,000	64,000	63,765
A	Special welfare and placement services.....	(4) 17,200	17,200	16,852
B	Correspondence courses.....	(4) 25,000	25,000	18,392
C	Awaiting returns allowances.....	(28) 45,000	45,000	36,227
D	University and vocational training.....	(28) 22,000	40,000	35,684
E	Children of war dead (educational assistance).....	(28) 815,000	835,000	832,178
F	Travelling expenses—Applicants, recipients and others... (22) 200	200	200	27
G	Assistance to Canadian veterans—Overseas district..... (28) 30,000	30,000	30,000	25,902
		\$ 1,016,400	\$ 1,056,400	\$ 1,029,027

- A This allotment covers welfare and placement services rendered by the Canadian Hearing Society \$7,200 and the Canadian Paraplegic Association \$10,000.
- B Included payments to part time instructors engaged for the purpose of marking correspondence courses \$17,220.
- C Allowances may be paid to a veteran who engages on his own account in full-time farming or commercial fishing enterprises under the Veterans' Land Act and is awaiting returns therefrom. Allowances are payable for a period not exceeding the veteran's period of service or twelve months, whichever is the lesser.
- D Allowances and costs may be paid to assist a pensioner of World War I, World War II, the Korean operation or the Regular Force to obtain training under the pensioners training regulations which will assist him to fit himself for employment. For World War I pensioners a complete vocational course of not more than twelve months may be given. For World War II and Korean pensioners a complete vocational course or educational training to a first degree or post graduate training is available. Regular Force pensioners may receive vocational training of not more than twelve months or prematriculation training or under-graduate training or post graduate training of not more than three years. The World War I, World War II and Korean pensioner must be certified by a medical officer of the department to be unable to follow his regular or secondary occupation or if able to follow such occupation circumstances must make it impossible to obtain for him such employment within a reasonable time. Regular Force pensioners must be certified as unable to follow the regular or secondary occupation by reason of the pensionable disability.
- E Under authority of the Children of War Dead (Education Assistance) Act, c. 27, 1952-53, as amended, allowances may be paid to eligible children of deceased veterans to enable them to continue their education beyond matriculation, secondary school graduation or equivalent and pay in whole or in part for the cost of such education or instruction. The basic period for which allowances and costs may be paid cannot exceed four academic years or thirty-six months, whichever is the lesser. By amendment in 1962 discretion was granted to the Minister to extend this period where it is in the interests of the student and the public to do so but such approval may not extend beyond the academic year in which the student reaches age 30.



F Transportation and travelling expenses are paid to pensioners who are taking vocational and technical training away from their home areas.

G Provides for the payment of not more than \$10 a month to supplement the income of Canadian veterans and dependents in Britain and on the Continent of Europe, who, if they were resident in Canada, would be eligible for war veterans allowances, provided that the amount payable from this fund, together with other income including, in Britain, National Assistance, would not exceed the income ceiling permitted under the latter program.

Direct payments of tuition fees to universities, colleges and schools were: Acadia University Wolfville N S \$7,256, University of Alberta Edmonton \$16,687, Bishops University Lennoxville Que \$2,900, University of British Columbia Vancouver \$33,327, Carleton University Ottawa \$12,034, Dalhousie University Halifax \$5,449, Simon Fraser University Burnaby B C \$7,100, University of Guelph \$2,083, Lakehead College Port Arthur Ont \$4,288, Laval University Ste Foy Que \$4,785, Loyola College Montreal \$3,265, University of Manitoba Winnipeg \$13,822, McGill University Montreal \$11,943, McMaster University Hamilton Ont \$6,906, University of Montreal \$5,749, Mount Allison University Sackville N B \$2,031, Mount Royal College Calgary Alta \$3,522, Mount Saint Vincent University Rockingham N S \$2,100, University of New Brunswick Fredericton \$12,591, Ontario College of Art Toronto \$2,149, University of Ottawa \$7,608, Queen's University Kingston Ont \$12,695, Ryerson Polytechnical Institute Toronto \$4,200, St Dunstan's University Charlottetown \$3,010, Saint Mary's University Halifax, \$6,098, St Patrick's College Ottawa \$3,154, University of Saskatchewan Saskatoon Sask \$10,923, University of Toronto \$24,014, Trinity College Toronto \$2,188, United College Winnipeg \$2,807, University of Victoria \$10,262, Victoria University Toronto \$3,537, University of Waterloo Ont \$9,985, Waterloo University College London Ont \$4,143, University of Western Ontario London Ont \$14,191, Sir George Williams University Montreal \$4,142, University of Windsor Ont \$4,164, York University Toronto \$4,400, miscellaneous schools colleges, etc., (each under \$2,000) \$45,204.

*Repayments under subsection (3) of section 12 of the Veterans Rehabilitation Act in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under that Act and, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the Veterans' Land Act, they are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments*

	Estimates	Allotments	Expenditures
Repayment..... (28)	\$ 5,000	\$ 5,000	\$ 3,401

This sub-vote was provided for the repayment of compensating adjustments or payments made into the consolidated revenue fund pursuant to section 12 (3) of the Veterans Rehabilitation Act less the amount of any benefit deemed by the Minister to have been received under the Veterans' Land Act in respect of cases where the veteran (a) cancels his application and does not receive financial assistance, or (b) settles under the Veterans' Land Act and his agreement is terminated either voluntarily or by rescission and has derived either no benefit or a benefit that is less than the amount of the compensating adjustment or payment.

Total Vote 15.....	\$ 5,563,900	\$ 5,563,900	\$ 5,421,576
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War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act

*War service gratuities, War Service Grants Act, c. 289, R.S., as amended*

Payment..... (28)	8,356
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This statutory appropriation was provided for the payment of war service gratuities to former members of the Armed Forces.

Total expenditures under the above authority to the close of the current fiscal year amounted to \$476,436,308.



*Re-establishment credits, War Service Grants Act, c. 289, R.S., as amended*

Payment ..... (28) 182,728

This statutory appropriation was provided for the cost of re-establishment credits paid to former members of the Armed Forces who served during World War II and/or the Korean conflict.

The following statement shows, by districts, the amounts of credits paid during the fiscal year and the purposes for which these credits were utilized.

District	Homes— Purchase, repairs discharge of indebtedness	Furniture and household equipment	Business— Purchases or working capital	Miscellaneous	Total
St John's.....	163	227		1,637	2,027
Halifax.....	487	3,083	666	908	5,144
Charlottetown.....		300		133	433
Saint John.....	636	4,768	1,142	2,096	8,642
Quebec.....		527	106	2,506	3,139
Montreal.....	759	11,383	1,072	8,019	21,233
Ottawa.....	198	6,928	126	5,188	12,440
Toronto.....	1,238	13,929	4,089	11,107	30,363
Hamilton.....	1,345	2,811	814	2,963	7,933
London.....	447	2,583	1,165	2,862	7,057
North Bay.....	67	1,224	730	2,401	4,422
Winnipeg.....	1,381	3,937	1,697	2,133	9,148
Regina.....	312	1,637	408	1,309	3,666
Saskatoon.....	1,233	494	447	1,427	3,601
Calgary.....	52	2,686	211	3,363	6,312
Edmonton.....	1,027	3,447	3,374	4,010	11,858
Vancouver.....	3,969	11,021	2,297	10,361	27,648
Head Office.....				17,662	17,662
	<u>\$ 13,314</u>	<u>\$ 70,985</u>	<u>\$ 18,344</u>	<u>\$ 80,085</u>	<u>\$ 182,728</u>

The net cost of re-establishment credits to the close of the current fiscal year was \$296,009,270.

*Repayments under section 13A of the War Service Grants Act of compensating adjustments  
made in accordance with the terms of the Veterans' Land Act*

Payments ..... (28) 211,405

This statutory item was provided for the repayment of compensating adjustments or payments made into the consolidated revenue fund pursuant to section 13A of the War Service Grants Act less the amount of any benefit deemed by the Minister to have been received under the Veterans' Land Act in respect of cases where the veteran (a) cancels his application and does not receive financial assistance, or (b) settles under the Veterans' Land Act and his agreement is terminated either voluntarily or by rescission and has derived either no benefit or benefit that is less than the amount of the compensating adjustment or payment.

**Total Statutory item.....** \$ 402,489

## PENSIONS

Vote 20 Administration.....	2,787,300
Vote 20g.....	70,000
Transfer from Department of Finance Vote 15 contingencies.....	320,000
	<u>3,177,300</u>
Expenditures.....	<u><u>\$ 3,120,072</u></u>

		Estimates	Allotments	Expenditures
Salaries.....	\$ 2,250,000			
Transfer from Department of Finance Vote 15 contingencies.....	320,000			
		(1) 2,570,000	2,562,000	2,544,404
Allowances.....		(2) 4,800	5,300	5,071
A Professional and special services.....		(4) 90,000	97,000	92,373
Travelling expenses—Staff.....		(5) 96,000	101,000	92,140
Postage.....		(7) 13,500	14,000	12,978
Telephones and telegrams.....		(8) 18,500	23,500	22,744
Office stationery, supplies and equipment.....		(11) 39,000	41,000	40,601
Travelling expenses—Applicants, pensioners and escorts....		(22) 200,000	195,500	187,702
B Sundries.....		(22) 72,500	72,000	58,774
C Compensation for loss of earnings.....		(28) 73,000	66,000	63,285
		\$ 3,177,300	\$ 3,177,300	\$ 3,120,072

This vote was provided for the cost of administrative expenses of the Canadian Pension Commission, including travelling expenses of pensioners called for examination, and salaries and travelling expenses of the commissioners and staff.

The Canadian Pension Commission consisted of the following: T D Anderson, chairman, J M Forman, deputy chairman, and J G Bisson, U Blier, L W Brown, J M Cameron, D G Decker, W D Flatt, J G Fyfe, W A Gilmour, R N Jutras, S G Mooney, W T Nixon, J R Painchaud, W P Power, and J L Thompson, commissioners.

A Payments by services: *Medical services* \$36,930.

B Treasury Board Minute 645417 September 8, 1965 approved the appointment under direction of the Minister of Veterans Affairs of a committee of three persons not connected with the Department of Veterans Affairs or the Canadian Pension Commission for a survey of the organization and work of the Canadian Pension Commission and for the preparation of a report and recommendation thereon to the Minister. Expenditures to date amounted to \$94,603.

C Reimbursement for loss of earnings by veterans in reporting for examination.

<b>Vote 25 Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; Newfoundland Special Awards and Gallantry Awards (World War II and Special Force) .....</b>	<b>182,403,000</b>
<b>Vote 25c To provide effective the 1st day of September, 1966, that the Pension Act be amended by repealing Schedules A and B to the said Act and substituting therefor the Schedules A and B set out in the details of the Estimates.....</b>	<b>14,600,000</b>
	<b>197,003,000</b>
<b>Expenditures.....</b>	<b>\$ 195,910,381</b>

*Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; and including Newfoundland special awards*

	Estimates	Allotments	Expenditures
North West field force and general.....	6,000	6,000	5,622
The Flying Accidents Compensation Order.....	55,000	75,000	72,439
World War I.....	61,800,000	61,800,000	61,770,408
World War II.....	128,630,000	128,575,000	127,846,536
Civilians, World War II.....	660,000	680,000	675,156
Defence forces—Peacetime services.....	3,510,000	3,509,000	3,242,986
Special force (Korea).....	1,878,000	1,893,000	1,889,891
Newfoundland special awards.....	37,000	37,000	36,079
A Burial grants.....	400,000	400,000	343,938
	(27) \$196,976,000	\$196,975,000	\$195,883,055

A The payment of last sickness and burial expenses of certain deceased pensioners may be authorized pursuant to section 35(1) Pension Act.

Scale of pensions for disabilities and death is shown in appendix 3 to this section.

*Gallantry Awards—World War II and Special Force*

	Estimates	Allotments	Expenditures
Allowances..... (28)	\$ 27,000	\$ 28,000	\$ 27,326

This sub-vote was provided for the cost of the allowances to members of the Canadian Forces of World War II and the Korean campaign who were awarded the Victoria Cross, the George Cross, the Military Cross, the Distinguished Flying Cross, the Distinguished Conduct Medal, the Conspicuous Gallantry Medal, the Distinguished Service Medal, the Military Medal or the Distinguished Flying Medal.

Allowances for decorations awarded for World War I services are payable by the United Kingdom.

The above expenditures represent payments to veterans who elected to receive an allowance in lieu of the cash gratuity granted for such awards.

<b>Total Vote 25.....</b>	<b>\$197,003,000</b>	<b>\$197,003,000</b>	<b>\$ 195,910,381</b>
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## TREATMENT SERVICES

<b>Vote 30 Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services.....</b>	<b>48,874,000</b>
<b>Vote 30g.....</b>	<b>900,000</b>
<b>Transfer from Department of Finance Vote 15 contingencies.....</b>	<b>3,595,000</b>
	<b>53,369,000</b>
<b>Expenditures.....</b>	<b>\$ 51,666,903</b>

*Treatment services—Operation of hospitals and administration including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$42,550,000		
Transfer from Department of Finance Vote 15 contingencies..... 3,595,000			
	(1) 46,145,000	44,085,000	43,921,233
Overtime.....	(1) 800,000	940,000	932,627
Night differential payments for operating services.....	(2) 300,000	280,000	273,787
A Other professional and special services.....	(4) 3,522,000	4,132,000	3,985,284
B Hospitalization in other than Department of Veterans Affairs institutions.....	(4) 4,805,000	5,655,000	5,125,546
C Fees—Doctors and consultants, Department of Veterans Affairs institutions.....	(4) 3,620,000	3,523,000	3,479,854
Corp of commissionaires services.....	(4) 900,000	810,000	806,439
D Canadian Red Cross Society—Arts and crafts program...	(4) 133,000	133,000	128,378
Travelling expenses—Staff.....	(5) 190,000	210,000	200,846
Freight, express and cartage.....	(6) 44,000	54,000	50,950
Postage.....	(7) 50,000	50,000	49,528
Telephones and telegrams.....	(8) 206,000	210,000	204,855
Publication of <i>Medical Services Journal, Canada</i> .....	(9) 21,000	21,000	20,185
Office stationery, supplies, equipment, and furnishings....	(11) 131,000	160,000	155,386
E Materials and supplies.....	(12) 11,412,000	10,975,000	10,719,293
Repairs and upkeep of buildings and works, including land.	(14) 1,000,000	925,000	862,443
Repairs and upkeep of equipment.....	(17) 320,000	270,000	250,649
Light and power.....	(19) 440,000	410,000	392,481
Water rates, taxes and other public utility services.....	(19) 190,000	215,000	201,746
Hospital insurance premiums and payments in lieu thereof re war veterans allowance recipients.....	(20) 1,750,000	1,655,000	1 604,259
Unemployment insurance contributions.....	(21) 60,000	59,000	58,166
Travelling expenses—Patients and escorts.....	(22) 706,000	715,000	698,250
Laundry.....	(22) 290,000	315,000	305,284
Nursing assistants—Trainees' allowances.....	(22) 57,000	62,000	60,958



		Estimates	Allotments	Expenditures
	Sundries, including allowances to student laboratory technicians..... (22)	144,000	124,000	117,303
F	Compensation for loss of earnings..... (28)	70,000	66,000	59,755
		77,306,000	76,054,000	74,665,485
G	Less—Recoverable costs—Treatment of patients, staff meals and accommodation, etc..... (34)	24,392,000	23,140,000	23,430,725
		\$ 52,914,000	\$ 52,914,000	\$ 51,234,760

This sub-vote was provided for the treatment of former members of the armed forces, and others entitled to treatment under the department's regulations, for the salaries and other expenses of the administrative staff at head office, and the salaries and other expenses of the departmental hospitals, clinics, health and occupational centres and veterans' homes.

A Payments by services with individual payments of \$2,000 or over were:

*Caretakers services* \$28,922—Modern Building Cleaning Ltd Toronto \$28,922.

*Dental services* \$378,715—R Cutler Hamilton Ont \$2,264, J M Darcy St John's \$3,097, L I Duffy Charlottetown \$3,465, M C Parks Hamilton Ont \$2,591, P Simon Glace Bay N S \$2,084.

*Medical services* \$2,752,541—D E Aikenhead London Ont \$3,124, F L Akin Windsor N S \$2,656, J T F Allard Richibucto N B \$5,094, A G Allen Tweed Ont \$5,578, H D Ames Beaverton Ont \$2,085, Anaesthesia Association London Ont \$7,951, R T Annand Bridgetown N S \$2,593, J W Babb London Ont \$4,248, W H Bailey London Ont \$8,628, J Ballantyne London Ont \$4,630, J P Bedard Sutton Que \$2,816, R P Belliveau Meteghan N S \$2,129, W W Bennett Bridgewater N S \$2,428, G H Blackburn St Ambrose Man \$2,299, H J Bland Canso N S \$3,694, D C Bondy London Ont \$8,100, M L Bonnell Murray River P E I \$11,273, R A M Boodoosingh River Hebert N S \$5,666, G Boudreau Cheticamp N S \$2,191, M Bowen Winnipeg \$4,051, D Brennan Bear River N S \$2,218, Brighton Clinic Brighton Ont \$5,469, A Bryant Magog Que \$2,984, R R Burden Springhill N S \$2,786, W H Burnett London Ont \$4,045, S M Busby London Ont \$13,099, W E Callaghan Summerside P E I \$2,240, A M Carr Catalina Nfld \$4,774, A Charest Quebec \$3,375, G A Clark London Ont \$4,132, E J Cloutier Huntsville Ont \$3,635, P A Cole Hubbards N S \$6,209, R T Collyer London Ont \$2,259, W J Copeman Sundridge Ont \$7,229, W K Coulter London Ont \$6,742, R A Couture Ottawa \$4,030, W A Cunningham St Catharines Ont \$4,163, J Z Czerevko Virgil Ont \$2,785, C A Dintino Sydney N S \$3,567, F G Dolan Halifax \$4,831, F Doucet Weymouth N S \$15,130, M M Drummond Toronto \$3,754, E R Ellicott Napanee Ont \$7,452, A Elmik Bass River N S \$2,702, N J England London Ont \$8,311, G Gaudin Cloridorme Que \$2,705, A R Gaum Sydney N S \$6,286, J D Gauthier Shippegan N B \$8,111, J W Gibson Sault Ste Marie Ont \$2,616, M Gladu Sherbrooke Que \$2,581, H E Good Haliburton Ont \$3,103, Grace Hospital Anaesthetic Clinic Winnipeg \$23,486, A Green Glace Bay N S \$3,490, F E A Griffiths Minden Ont \$5,108, K A Hall Guysborough N S \$2,745, S W D Hart Pieton Ont \$2,688, M Harth London Ont \$4,694, J E Harvey Victoria \$2,162, H H Harvie Espanola Ont \$2,035, S Hellmich Alberton P E I \$2,258, G E Hobbs London Ont \$3,484, J S Hope Timmins Ont \$2,348, M A Hopkinson Lions Head Ont \$2,595, A M House St John's \$2,491, G K Ingham Hamilton Ont \$2,190, H E Jacobs Delta Ont \$8,287, M T Jeremias Hamilton Ont \$7,524, A Jobidon Quebec \$2,712, H S Johnson Bancroft Ont \$2,944, D W B Johnston London Ont \$11,623, R Jones Gaspe Que \$3,942, E D Jones St John's \$3,579, J F Keays Newcastle N B \$2,843, K A Kenholm Parry Sound Ont \$2,651, F W Kenney Rexton N B \$3,395, D Kernohan Parrsboro N S \$6,225, H Kiefer Midland Ont \$4,472, R W Kimber London Ont \$2,362, D King St John's \$2,224, Kirkland Medical Group Kirkland Lake Ont \$2,423, Kopp Clinical Laboratories Ottawa \$2,106, A Labrecque Quebec \$2,766, E Labrie Cap Aux Meules Que \$2,833, W J Lamond Sydney Mines N S \$3,574, J Land St John's \$2,345, J Landells St John's \$2,711, F C Lansdall Kamloops B C \$2,370, A M D Lawley Inverness N S \$2,417, P Lebouthillier Caraquet N B \$2,191, P Lecoq Granby Que \$3,447, J I Leeson Wiarton Ont \$4,054, R A Lepage Mont Joli Que \$2,174, R Levesque Bonaventure Que \$2,352, D E Lewis Digby N S \$2,029, J A Lewis London Ont \$4,243, P Lockwood St John's \$2,794, J L Loudon London Ont \$2,748, G E Lovatt London Ont \$5,915, S S Lumb Bancroft Ont \$4,350, A Lupin Yarmouth N S \$2,690, D F Mac Donald Yarmouth N S \$3,050, D R MacInnis Shubenacadie N S \$2,666, J P MacKay Parry Sound Ont \$3,003, C B MacLean Inverness N S \$4,627, N J MacLean Inverness N S \$10,444, D A MacLennan Campbellton N B \$4,928, A A MacLeod Bonshaw P E I \$3,962, C L MacMillan Baddeck N S \$2,673, D MacMillan Sheet Harbor N S \$2,095, J O MacNeil Glace Bay N S \$3,465, J R MacNeil Glace Bay N S \$2,745, J Mallett West Pubnico N S \$4,550, G W Manning London Ont \$4,257, J A D Marquis Brantford Ont \$3,345, A H Marshall Dunnville Ont \$2,006, J B McClinton Timmins Ont \$3,831, C A McDonald Sydney N S \$6,479, M G McGuire Brockville Ont \$2,354, W P McInnis London Ont \$2,476, W W McKay Newcastle N B \$2,293, L D McKenzie North Sydney N S \$4,497, Medical Arts Clinic Medicine Hat Alta \$4,252, Medical Associates Parry Sound Ont \$3,529, A R Mercer St John's \$5,724, D D Mercer Southampton N S \$2,025, C P Miller New Waterford N S \$2,701, C N Morehouse Noel N S \$4,312, P G Morin Paspebiac Que \$3,369, M S Moss Saskatoon Sask \$2,046, A Moyer London Ont \$2,736, J S Munro North Sydney N S \$2,776, A J Murchison Pubnico N S \$2,915, A P Murphy Moncton N B \$2,355, D Murphy Curling Nfld \$2,282, H A Myers Amherst N S \$5,536, V A Nekus Kingston Ont \$2,032, E D Nonamaker Halifax \$2,337, M W O'Brien Wedgeport N S \$4,063, Ontario Cancer Institute Toronto \$3,360, W E Pace London Ont \$6,047, B Paradis Quebec \$16,600, A Parisi Hamilton Ont \$2,088, H G Parkin Marmora Ont \$2,979, J E Paulin Tracadie N B \$3,492, H A Pickard London Ont \$4,497, J M Pollock



Avonmore Ont \$2,591, E Potvin Shawville Que \$2,591, I C Price London Ont \$3,338, A Proulx Manseau Que \$2,212, J A Roach New Waterford N S \$2,698, J F Ross Halifax \$3,935, R M Rowter Bridgewater N S \$3,451, J L Sales London Ont \$3,604, G R Scott Peterboro Ont \$2,103, J A Scott Magog Que \$4,755, D B Sheehan Glen Margaret N S \$2,491, J Sirois Quebec \$3,344, L B Slipp Hubbards N S \$2,940, W B Smeaton Niagara Falls Ont \$2,056, A E Smith Collingwood Ont \$2,422, R C Smith Victoria \$6,826, J G Stapleton Hamilton Ont \$4,773, M W Stapleton Seaforth Ont \$2,557, E J Stark Saskatoon Sask \$3,840, R C D Stewart Stewiacke N S \$2,800, Sudbury Clinic Sudbury Ont \$5,066, H F Sutherland Sydney N S \$2,694, M Swalsky Montreal \$8,810, J Swan Clarendville Que \$2,192, The Medical Clinic Sechelt B C \$4,280, C A Thompson London Ont \$3,645, Thorold Medical Clinic Thorold Ont \$2,093, J B Tompkins Dominion N S \$5,973, J H Toogood London Ont \$3,307, H J Townsend New Glasgow N S \$5,980, C E Vaughan Hamilton Ont \$2,915, B Villemure Montreal \$2,974, J H Walker London Ont \$3,234, R A White North Bay Ont \$2,448, H B Whitman Westville N S \$4,754, A A Wilkinson Old Perlican Nfld \$4,155, G W Wilkinson Saskatoon Sask \$2,880, M A Wittick Burks Falls Ont \$4,433, H N Young Peterboro Ont \$3,007, R J Young Peterboro Ont \$3,392.

*Outside hospital services* \$431,922—Out-patient services rendered by non-departmental institutions.

*Special nursing services* \$292,639—E Appleby Montreal \$4,705, J Audy Montreal \$3,780, E Bailey Montreal \$4,542, H Belanger Montreal \$4,667, A Bowman Montreal \$5,550, M Boyer Montreal \$3,150, P Burns Montreal \$4,830, M Burton Montreal \$2,180, M Caryl Montreal \$2,477, E Chabot Montreal \$4,730, B Cliche Montreal \$4,120, C Duhamel Montreal \$5,985, A Filion Montreal \$3,780, G Fischer Toronto \$2,001, C Franck Montreal \$4,325, P Giffin Montreal \$4,342, E Goulet Montreal \$2,495, I Herdan Montreal \$3,765, J Heut Montreal \$4,330, J Jacques Montreal \$2,580, L Lord Montreal \$2,210, G McCarron Montreal \$5,232, J E MacLeod Toronto \$2,202, R McMullen Montreal \$5,475, A Norman Montreal \$2,545, R R Osborne Vancouver \$4,222, H Pearce Montreal \$6,085, G Perreault Montreal \$4,802, M Plourde Montreal \$2,560, B Purtelle Toronto \$2,363, C Rands Vancouver \$4,172, K Richard Montreal \$2,920, M Robinson Vancouver \$3,145, M Wardrop Montreal \$3,772, J Warren Toronto \$2,137.

*University staff consultants* \$13,140—W J Johnston Montreal \$3,060.

*Miscellaneous* \$84,046.

B A distribution of expenditures for patients in other than Department of Veterans Affairs institutions follows: maintenance of patients \$4,995,878, nurses and attendants \$129,668.

C Fees to part-time doctors for services in departmental institutions and clinics.

Fees are paid at the rate of \$20 per half day for general practitioners and \$40 per half day for consultants and specialists.

Payments to doctors and consultants of \$2,000 or over were: A Ahsan Winnipeg \$2,880, J F Aikenhead Calgary Alta \$5,760, R L Aikens Halifax \$3,840, D E Alcorn Victoria \$6,240, J F C Anderson Saskatoon Sask \$2,400, G J Ankenman Vancouver \$4,800, J W Arbuckle Vancouver \$7,200, J C Armit Regina \$3,360, C R Arnold Vancouver \$5,040, M Aronovitch Montreal \$5,200, R G S Arthurs Toronto \$2,880, A S Atkins Vancouver \$3,920, B Bachynski Regina \$2,400, G A Badger Vancouver \$5,760, A A Bailey Saskatoon Sask \$3,400, B Baillargeon Town of Mount Royal Que \$5,760, D A Baird Winnipeg \$2,880, J B Baird St John's \$3,890, R M Baird Vancouver \$3,840, J Balfour Vancouver \$5,120, J Ballantyne London Ont \$2,640, M P Banno Vancouver \$4,040, H J M Barnett Toronto \$2,160, E W Barootes Regina \$2,400, E Barrette Giffard Que \$2,900, T W Barrington Toronto \$2,160, R E Barry Hamilton Ont \$2,240, H Batalion Montreal \$5,130, J E Bateman Toronto \$2,040, D W Baxter Montreal \$3,840, M A Beach Ottawa \$2,160, M Beaulieu Quebec \$2,880, M N Beck Charlottetown \$3,840, J L Beckstead Winnipeg \$4,800, A Bedard Quebec \$5,280, D M Bell Edmonton \$2,880, L G Bell Winnipeg \$3,840, P Berbrayer Winnipeg \$8,160, J T Bercovici Montreal \$4,800, B Berger Vancouver \$4,040, S S Berger Winnipeg \$2,880, J Bergeron Quebec \$5,760, L Bernier Quebec \$3,000, G W Bethune Halifax \$2,880, J B Bewick Saint John N B \$4,800, F A Bianchi Hamilton Ont \$2,360, G B Bigelow Victoria \$11,520, D L C Bingham Kingston Ont \$5,280, D C Blair Calgary Alta \$2,400, R Blais Montreal \$8,480, J A Blakely Toronto \$2,160, H Blondal Westmount Que \$9,120, G D Blue Saskatoon Sask \$2,400, S Blumenthal Winnipeg \$3,480, A Bogoeh Vancouver \$5,840, D C Bondy London Ont \$2,880, F H Bonnell Victoria \$5,760, K J Bonner Saint John N B \$4,800, W E Boothroyd Downsview Ont \$5,280, P Boretsky Montreal \$3,960, J Bouchard Montreal \$7,200, J Boulanger Quebec \$3,840, J Boulay Quebec \$3,360, F M Bourne Montreal \$6,120, E A Boxall Vancouver \$5,320, K C Boyce Vancouver \$5,400, A D Bracken Winnipeg \$5,760, G C Bradley Regina \$6,240, E A G Branch Saint John N B \$4,800, P J A Bratty Vancouver \$5,280, J P Brault Montreal \$3,840, D C Brereton Winnipeg \$7,200, T Bridge Vancouver \$3,840, G F Brindle Montreal \$9,240, D M Brodovsky Winnipeg \$2,880, C B Brown Toronto \$2,040, C Y Brown Victoria \$3,840, J H Brown Winnipeg \$5,320, K W G Brown Toronto \$3,600, G M Brownrigg St John's \$6,159, A W Bruce Kingston Ont \$2,400, L Brunton Montreal \$4,320, D M Bruser Winnipeg \$5,760, D P Bryce Toronto \$2,400, D J Buchan Saskatoon Sask \$3,560, H W L Buck Vancouver \$4,160, W H Burnett London Ont \$2,880, C M Burns Winnipeg \$3,840, S M Busby London Ont \$2,880, A A Butler Montreal \$3,840, E N Cambon Vancouver \$4,040, D F Cameron Edmonton \$9,600, G W Cameron Edmonton \$3,840, M G P Cameron London Ont \$2,880, W M Cameron Winnipeg \$4,800, W M Cameron London Ont \$3,200, J D Campbell Calgary Alta \$4,320, J M Campbell Saskatoon Sask \$3,840, M Carnat Calgary Alta \$4,800, D W Carnduff Regina \$2,400, S Caron Giffard Que \$6,240, W Caron Quebec \$8,160, S E Carroll London Ont \$3,240, B M Carruthers Vancouver \$3,000, L J Cera Winnipeg \$4,320, F C R Chalke Ottawa \$2,880, J Charbonneau Montreal \$4,080, W B Charles Toronto \$2,160, W J Charlton Vancouver \$2,880, R M Christensen Vancouver \$2,880, E F Christopherson Vancouver \$4,320, C W Clark Winnipeg \$2,880, R A Cleghorn Montreal \$2,120, F Cloutier Montreal \$3,680, A Cohen Vancouver \$4,040, W Cohen Montreal \$4,320, L R Coke Winnipeg \$4,800, V Colapinto Toronto \$2,160, G J H Colwell Halifax \$3,840, C L Comrie Regina \$2,880, M A Contway Toronto \$2,880, H G Cooper Vancouver \$5,920, G Copping Montreal \$5,660, C E

Corrigan Winnipeg \$7,200, P E Cote Quebec \$7,680, L Coulonval Quebec \$4,320, W K Coulter London Ont \$2,880, P H E Courtenay Victoria \$4,160, R J Cowan Vancouver \$3,840, L S Cox Charlottetown \$3,360, J V Coyle St John's \$3,151, P Crockford Edmonton \$4,080, R F P Cronin Montreal \$2,914, C N Crowson Winnipeg \$4,800, P E Cruse Calgary Alta \$4,680, Dalhousie University Halifax \$9,600, C W E Danby Kingston Ont \$3,360, J H Darrach Montreal \$7,040, G E Davis Halifax \$6,240, C S Day Toronto \$2,640, D Dejong Montreal \$2,400, M Delage Quebec \$5,280, R Demers Montreal \$4,320, R Denis Montreal \$8,280, Department of Health Province of N S Halifax \$14,650, J Dick Vancouver \$3,840, M R Dickey Vancouver \$9,120, J C Dickson Montreal \$3,840, J G Dillane Hamilton Ont \$3,040, F C Dobie Regina \$2,400, E F Donald Edmonton \$6,000, R E Donevan Montreal \$4,800, C H Dorval Quebec \$5,760, S M Drance Vancouver \$4,040, N Drouin Quebec \$4,400, J A Drummond Montreal \$3,840, R D Drysdale Charlottetown \$8,640, G N Duclou Montreal \$10,320, F Duff Calgary Alta \$5,760, A G Duncan Calgary Alta \$4,800, I B Duncan London Ont \$3,840, F W Duval Winnipeg \$2,880, D Dworkin Montreal \$3,360, T M Dyer Edmonton \$4,760, A M Edwards Edmonton \$3,400, G E Edwards Calgary Alta \$2,200, T C Eid Edmonton \$2,880, A J Elliot Vancouver \$9,100, A Elvidge Montreal \$6,080, N J England London Ont \$3,840, M Erdogan Halifax \$3,360, C C Ewing Saskatoon Sask \$2,400, J N Eydt Hamilton Ont \$2,360, B M Fahrni Vancouver \$5,960, R W Fanjoy Saint John N B \$5,760, J R Farish Vancouver \$4,640, G R D Farmer Ottawa \$3,600, J B Fenwick Vancouver \$5,480, J Fiddes Victoria \$5,280, D G Findlay Rockwood Ont \$3,160, M H Finlayson Montreal \$6,400, J A Finley Saint John N B \$9,362, S T Fleming Winnipeg \$3,640, D G Florendine Calgary Alta \$9,600, R M Ford Montreal \$10,680, D M Forman Toronto \$2,400, R R Forsey Montreal \$2,400, T C Fort Halifax \$5,440, J Fortier Quebec \$4,320, G Fortin Montreal \$8,280, A D Forward Vancouver \$5,760, G H Francis Vancouver \$7,400, L B Fratkin Vancouver \$2,880, J V Frei London Ont \$2,160, S Z Friedman Montreal \$3,040, E D Gagnon Montreal \$5,280, P Galbraith Collins Bay Ont \$3,560, H R Gallie Calgary Alta \$6,240, J Gareau Montreal \$3,960, B M A Garrow Vancouver \$5,280, F H George Saint John N B \$3,840, J W Gerrie Montreal \$5,760, J A L Gilbert Edmonton \$3,840, R G B Gilbert Montreal \$9,120, G Gingras Ville Mont Royal Que \$5,760, A Gold Montreal \$3,360, T K Goodhand Winnipeg \$2,880, C A Gordon Halifax \$4,320, S D Gordon Toronto \$4,080, M Gorelick Halifax \$3,840, C A Goresky Montreal \$4,320, W V Goresky Vancouver \$5,480, C L Gosse Halifax \$4,800, J Gougoux Montreal \$2,160, R H Gourlay Vancouver \$3,840, A F Graham Toronto \$2,640, C G Graham Halifax \$4,320, J C Graham Winnipeg \$2,880, M D Graham Victoria \$4,080, A V Grasset Vancouver \$2,880, K Greenwood Victoria \$3,840, B Gregoire Montreal \$2,923, G Gregoire Montreal \$2,790, R A Gregory Saint John N B \$4,360, H G Grieve Victoria \$9,600, I P Guertin Montreal \$4,800, C H Gundry Vancouver \$3,800, A Habert Toronto \$3,120, H K Hall Halifax \$3,840, G W Halpenny Montreal \$11,520, G S Harris Vancouver \$4,040, W R Harris Toronto \$3,600, T R Hassard Edmonton \$3,360, P P Hauch London Ont \$3,600, T J Haughton Regina \$4,320, E G Hawes Saskatoon Sask \$2,280, R K Hay Winnipeg \$4,320, R T Hayes Saint John N B \$4,800, R C Hayton Saskatoon Sask \$5,420, S J Helle Montreal \$2,880, C H Hemmings Sidney B C \$3,080, L M Hemmings Montreal \$2,880, P D Henteleff Winnipeg \$3,840, E S Hershfield Winnipeg \$3,440, N B Hershfield Winnipeg \$3,400, R B Higgins Saint John N B \$4,800, C R Hill Calgary Alta \$3,600, N C Hill Winnipeg \$2,400, W H P Hill Montreal \$2,400, H A Himel Toronto \$2,400, G E Hobbs London Ont \$2,880, T E Holland Winnipeg \$2,400, C Hollenberg Winnipeg \$3,840, S J Holmes Toronto \$2,880, I B Holubitsky Vancouver \$3,840, G F Homer Victoria \$11,520, W K House Halifax \$6,240, G G Houston Charlottetown \$5,760, W Hryniuk Winnipeg \$2,520, S M Hudecki Hamilton Ont \$3,040, A Hudson London Ont \$2,400, R C A Hunter Kingston Ont \$3,840, W S Hunter Toronto \$2,160, H H Hyland Toronto \$2,880, J W Ibbott Vancouver \$5,160, F G Inglis Montreal \$3,840, P E Ireland Toronto \$6,500, B A Jackson Saskatoon Sask \$5,280, G Jacques Quebec \$4,800, R H James Halifax \$6,240, G Jarry Montreal \$4,320, R C Jeffries Vancouver \$5,280, E K Jenkins Calgary Alta \$3,600, A M Johnson Vancouver \$5,280, H W Johnson Vancouver \$3,520, A C Johnston Vancouver \$4,040, D W B Johnston London Ont \$5,520, A Jolicoeur Quebec \$6,720, G Jolicoeur Ville D'Esther Que \$2,880, A Jones Montreal \$3,360, D R Jones Hamilton Ont \$5,440, E A Jones Regina \$3,840, R O Jones Halifax \$3,840, P P Julien Montreal \$5,280, A Kakos Montreal \$4,320, S Kaplan Vancouver \$4,080, W Karlinsky Winnipeg \$4,320, I A Karrel Saint John N B \$4,700, A H Katz Montreal \$3,840, B J Kaufman Winnipeg \$4,800, C F Keays Halifax \$6,080, G W A Keddy Saint John N B \$7,200, H G Kelly Kingston Ont \$5,280, S G Kenning Victoria \$9,600, S G P Kenning Victoria \$4,320, R B Kerr Vancouver \$3,840, J H Kerridge Vancouver \$5,040, J A Key Toronto \$3,000, S Keyes Saint John N B \$3,120, A Koval Kingston Ont \$3,840, L F Koyl Toronto \$2,880, H Krahn Winnipeg \$3,360, V A Kral Montreal \$3,840, C C Krause Regina \$2,400, E Kruyff Toronto \$2,640, A G Kushner Montreal \$6,160, M J P Labrecque Montreal \$3,840, T A Laidlaw Charlottetown \$3,360, W H Lackey Edmonton \$2,880, L Lamoureux Montreal \$8,280, K W Langston Vancouver \$6,240, R G Langston Vancouver \$3,840, R Lantier Montreal \$5,839, J B Lantz Charlottetown \$4,680, A W Lapin Montreal \$9,120, G Larochelle Montreal \$4,280, J L Larochelle Quebec \$4,800, R Lavoie Quebec \$4,800, J Lealos Saskatoon Sask \$3,360, J W R Leblond Regina \$3,360, G Leclerc Montreal \$5,460, J E Leddy Saskatoon Sask \$2,880, R W Lee Saint John N B \$4,770, P O Lehmann Vancouver \$5,760, J A Leroux Vancouver \$7,920, F Letarte Quebec \$4,800, B A Levitan Montreal \$4,320, I Levy Hamilton Ont \$2,240, A S Lewis St John's \$3,890, J A Lewis London Ont \$11,520, T H C Lewis Vancouver \$3,680, G L Liberty Ottawa \$2,940, D S Lindsay Calgary Alta \$3,840, W Lingard Montreal \$4,902, H K Litherland Vancouver \$2,400, O K Litherland Vancouver \$5,480, D Lloyd-Smith Montreal \$4,320, J M Loiselle Quebec \$6,240, R C Long Montreal \$3,600, J L Loudon London Ont \$2,160, W M Loughheed Toronto \$2,640, G E Lovatt London Ont \$2,880, W R Love Hamilton Ont \$2,000, R A MacBeth Edmonton \$3,960, A D MacDonald Montreal \$5,360, F B MacDonald Sydney N S \$4,800, H N A MacDonald Halifax \$3,840, R I MacDonald Toronto \$3,600, W C MacDonald Vancouver \$3,840, W G MacDougall Regina \$2,880, P A MacGregor Halifax \$2,240, F G Mack Halifax \$3,840, A D MacKean Halifax \$6,240, W C MacKenzie Edmonton \$3,980, R G MacLachlan Vancouver \$4,800, R D MacLaren Vancouver \$4,800, C A MacLean Vancouver \$9,120, J G MacLean Saint John N B \$4,320, J T MacLean Montreal \$6,840, I D MacLeod Winnipeg \$4,320, A H MacMillan Hamilton Ont \$2,360, F A MacMillan Charlottetown \$3,360, E MacNaughton Montreal \$10,580, R I MacPherson Vancouver \$3,360, J G MacQuire Montreal \$4,800, R W Mallen



Edmonton \$2,040, J S Manchester Halifax \$8,160, E L Margetts Vancouver \$7,400, C A Martin Quebec \$5,760, G Martin Quebec \$2,420, J H Martin Winnipeg \$5,040, J R Martin Montreal \$5,408, D C Matheson Vancouver \$4,040, W J McCracken Hamilton Ont \$2,360, A W McCulloch Winnipeg \$4,800, J C McCulloch Toronto \$4,800, G M McDougall Vancouver \$2,760, D J McFadyen Vancouver \$4,760, J G McFetridge Regina \$2,400, J S McGillivray Regina \$7,680, J E McGoey Winnipeg \$3,360, W P McInnis London Ont \$2,160, J M McIntyre Montreal \$5,280, K D McKenzie Winnipeg \$2,160, D G McKerracher Saskatoon Sask \$2,880, J J McKiggan Halifax \$5,760, I R McLean Calgary Alta \$4,320, J A McLurg Regina \$2,880, R J McClurg Regina \$3,360, C C McMillan Saint John N B \$3,840, J D McMillan Winnipeg \$3,600, R G D McNeely Victoria \$8,160, G B McPherson Kingston Ont \$3,840, D L McRae Ville Mont Royal Que \$2,000, J F Meakins Montreal \$4,320, D B Meltzer London Ont \$5,760, W J S Melvin Kingston Ont \$4,800, G Meszaros Winnipeg \$2,880, J O Metcalfe Edmonton \$2,880, O H Millard Halifax \$2,880, B F Miller Halifax \$3,840, G Miller Quebec \$3,000, G E Miller Calgary Alta \$3,840, W D Miller Saint John N B \$4,800, J A Milliken Kingston Ont \$8,320, D W Mills London Ont \$2,640, J R F Mills Toronto \$2,640, S Milrod Saint John N B \$4,800, J H Minden Hamilton Ont \$2,360, H S Mitchell Montreal \$5,760, J C Mitchell Vancouver \$5,760, P J Moloney Vancouver \$3,200, F Montreuil Montreal \$8,000, G T Moonie Edmonton \$3,840, J R Moore Montreal \$4,080, D D Morehouse Montreal \$4,640, J C Morgan Calgary Alta \$4,320, E Morin Quebec \$9,120, D E Morris Halifax \$2,880, J D Morrow Don Mills Ont \$3,360, L R Morse Saint John N B \$8,640, P W Morse Vancouver \$5,840, G K Morton Edmonton \$2,400, H S Morton Montreal \$11,520, J W Morton Vancouver \$5,760, J H Mowbray Saskatoon Sask \$4,320, R G Murray Saskatoon Sask \$2,400, W A Murray Halifax \$3,840, E W Nation Calgary Alta \$5,760, W S Neal Winnipeg \$3,600, W C Nicholas Halifax \$4,800, J F Nicholson Halifax \$3,840, J R Nixon Calgary Alta \$2,200, M Nixon Saint John N B \$2,520, J A Noakes Calgary Alta \$4,800, H R C Norman Toronto \$2,640, G I Norton Vancouver \$9,120, S T Norvell Halifax \$2,720, G J O'Brien St John's \$3,897, L Ogilvy Montreal \$4,080, J S Olin Toronto \$2,880, T R Osler Vancouver \$3,840, R Page Quebec \$6,240, K W E Paine Saskatoon Sask \$3,360, J Palmer Ville Mont Royal Que \$3,360, J O Parker Kingston Ont \$2,880, W D Parsons St John's \$3,882, J C Paterson London Ont \$3,160, J F Paterson Toronto \$5,320, H A Peacock Hamilton Ont \$6,400, A W Perry Victoria \$5,280, G Piasecki Montreal \$6,720, C A Pick Montreal \$5,760, E W Pickard Winnipeg \$3,840, H A Pickard London Ont \$2,880, M M Pierce Winnipeg \$5,280, R E G Place Westmount Que \$7,200, F D Playfair St Catharines Ont \$2,520, M I Polowin Saint John N B \$4,800, J S Polson Montreal \$4,377, D Pomerantz Montreal \$2,760, J J Porter Calgary Alta \$9,600, R E Pow Calgary Alta \$6,720, R C Pronger Victoria \$3,120, J Prudhomme Montreal \$4,800, K K Pump Vancouver \$5,960, J K B Purves Halifax \$4,320, M J Putnam Charlottetown \$3,360, D L Rees Edmonton \$3,360, E G Reid Montreal \$3,840, P Rentiers Edmonton \$3,840, N Renzie St Lambert Que \$4,320, D M Riddell Winnipeg \$5,760, K T Riese Winnipeg \$2,880, E D Ring Regina \$3,840, E L Ritecy Toronto \$4,800, J B Roberts Victoria \$4,320, J B Roberts St John's \$4,637, R Robertson Vancouver \$3,840, R E Robins Vancouver \$3,840, C J Robson Toronto \$3,000, D E Rodger Regina \$7,200, K C Rodgers Saint John N B \$3,840, D D Rodgers Winnipeg \$8,520, J P Roger Quebec \$4,800, B Rose Montreal \$3,600, T F Rose Victoria \$2,880, D A Rosen Kingston Ont \$2,880, H J Rosen Saint John N B \$8,160, P S Rosen Toronto \$3,120, E F Ross Halifax \$3,840, H R Ross Sydney N S \$3,840, N Ross Toronto \$5,280, R T Ross Winnipeg \$5,760, W C Ross Victoria \$2,160, J Rousseau Quebec \$7,200, P G Rowe Montreal \$3,840, W A Rowland Toronto \$2,880, J A Rubin Winnipeg \$3,360, D H Ruddick Montreal \$3,863, S D Rusen Winnipeg \$4,800, J L Sales London Ont \$2,160, J C Samis Ottawa \$4,800, J J Sandilands Vancouver \$3,840, S W Schatz Toronto \$2,160, O Schiekler Montreal \$8,760, C B Schoemperlen Winnipeg \$3,840, H Scott Vancouver \$6,920, H J Scott Hampstead N B \$3,840, R Scott-Moncrief Victoria \$3,840, J S Senn Toronto \$4,800, M Seraglia Vancouver \$3,760, J G Shannon Montreal \$10,080, L Shapiro Montreal \$3,840, A G Shaw Toronto \$2,080, A J Shaw Halifax \$6,240, J J Sidorov Halifax \$3,840, S Siliver Saint John N B \$4,320, D Sillers Don Mills Ont \$2,160, P Simard Quebec \$7,680, J G Simms Ottawa \$2,160, W W Simpson Vancouver \$3,840, J M Sinclair Victoria \$9,120, J C Sinnott Charlottetown \$4,800, F L Skinner Vancouver \$3,840, H C Slade Vancouver \$2,840, J G Sladen Vancouver \$3,280, W L Sloan Vancouver \$9,120, C C Smith Montreal \$7,840, E L Smith Vancouver \$2,120, R M Smith Montreal \$5,760, S G Smith Regina \$3,360, H A Smythe Toronto \$4,080, D P Snidal Winnipeg \$2,400, L F Spackman Calgary Alta \$3,520, T J Speakman Edmonton \$2,400, E G Spooner Regina \$4,320, H J Spooner Regina \$4,800, J B Squire Winnipeg \$3,360, C H Stacey Westmount Que \$2,080, R L Stanford Toronto \$2,400, A O Stebnick Vancouver \$4,040, S Steinberg Winnipeg \$3,600, W Stephen Saint John N B \$4,800, G M Stephens Winnipeg \$3,400, E Stephenson Winnipeg \$3,360, L P Sterns Edmonton \$3,840, H D Stevens Montreal \$3,840, W D Stevenson Halifax \$7,200, I Stewart New Westminster B C \$4,040, K R Stewart Baie D'urfe Que \$5,760, N R Stewart Victoria \$7,680, W D Stewart Calgary Alta \$4,320, G W Stock Toronto \$2,160, C C Stoddard Halifax \$3,720, S N Stordy Vancouver \$5,280, R I Strang Vancouver \$3,840, D Stubington Montreal \$6,720, H A Sullivan Saint John N B \$4,320, F M Swaine Montreal \$8,320, D Swartz Winnipeg \$2,520, E J Tabah Montreal \$3,360, Z A Tallon Victoria \$3,360, R Tanner Calgary Alta \$2,880, R R Tasker Toronto \$2,160, W F T Tatlow Montreal \$9,120, C Taylor Calgary Alta \$5,760, C R Taylor Saint John N B \$4,320, B Teichman Toronto \$2,000, R Therrien Quebec \$4,800, A T Thom Montreal \$3,940, C A Thompson London Ont \$2,640, G B Thompson \$2,880, W J Thompson Vancouver \$9,600, A E Thomson Winnipeg \$6,960, D L Thomson Montreal \$3,520, F B Thomson Vancouver \$7,200, M Tile Toronto \$2,160, P K Tisdale Winnipeg \$5,040, B Tobe Toronto \$3,600, H O Tonnig Saint John N B \$10,200, J H Toogood London Ont \$2,160, H W Tougas Verdun Que \$4,320, R Townsend Montreal \$4,320, J A Traynor Vancouver \$5,400, A Trias Halifax \$3,360, M Trossman Montreal \$5,400, G H Turcot Montreal \$6,240, H Turcotte Quebec \$3,360, P A Turgeon Ville Mont Royal Que \$5,799, A Turnbull Vancouver \$9,600, L Valberg Kingston Ont \$3,400, F W Vaughan Victoria \$3,640, A M Vineberg Montreal \$3,840, D B Walcott Vancouver \$3,840, J A L Walker Montreal \$5,760, J E Walker Vancouver \$6,720, J H Walker London Ont \$3,600, A C Wallace London Ont \$5,720, G C Walsh Vancouver \$5,960, W J Walsh Hamilton Ont \$2,360, E P Walter Saint John N B \$4,630, M B Walters Vancouver \$6,160, H M Warner Kingston Ont \$3,840, J D Warren Victoria \$6,760, C H Watson Toronto \$2,640, M Watson Toronto \$2,400, D L Watt Willowdale Ont \$2,640, J G Watt Vancouver \$4,800, G O Watts Toronto

\$2,640, G A Waugh Winnipeg \$4,320, P G Weil Montreal \$4,800, W R Welply Winnipeg \$3,840, D N White Kingston Ont \$2,880, J W Whiteford Winnipeg \$3,840, D M Whitelaw Vancouver \$9,600, R L Whitman Vancouver \$5,480, J D Williams St John's \$3,873, L R Williams Vancouver \$3,840, M Williamson Edmonton \$3,340, D R Wilson Edmonton \$2,880, G L Wilson Edmonton \$3,840, J A S Wilson Montreal \$3,840, J R Wilson Vancouver \$5,480, R Wilson Vancouver \$4,320, J Wong Victoria \$2,880, A M Wright Montreal \$4,800, J K Wyatt London Ont \$2,160, B R Wylie Vancouver \$5,240, S A Yaffe Hamilton Ont \$4,400, W Yakimets Edmonton \$2,160, C H Young Halifax \$3,840, G Young Westmount Que \$4,800, R W Young St John's \$3,882, S Young Regina \$6,720, W A Young Vancouver \$5,280, C H Zeldowicz Vancouver \$3,960.

D This payment to the Canadian Red Cross Society was towards its expenses in operating the arts and crafts program in departmental hospitals.

E A distribution of expenses for food, hospital supplies, etc., for use in departmental institutions follows:

Food.....	3,050,345	Dental.....	54,409
Coal and fuel oil.....	586,957	Laundry.....	31,167
Employees' uniforms.....	4,597	Power house.....	27,117
Gases—Medical.....	57,640	Cleaning and maintenance.....	153,704
Supplies:			
Medical and surgical.....	2,840,196	Art and photographic.....	14,225
Radiological.....	211,032	Buildings and grounds.....	126,303
Therapy.....	29,432	Replacements.....	467,131
Pharmaceutical.....	2,044,475	Miscellaneous.....	71,929
Prosthetic.....	948,634		
			<u>\$10,719,293</u>

F Reimbursement for loss of earnings by veterans in reporting for treatment or examination.

G Details of amounts recovered are as follows:

Repayment for services—		Sales—	
Treatment.....	22,748,688	Meals.....	429,235
Laundry.....	17,083	Occupational therapy.....	13,629
Rental of staff quarters.....	190,008	Miscellaneous.....	32,082
			<u>\$23,430,725</u>



STATEMENT OF GROSS EXPENDITURES FOR OPERATION AND MAINTENANCE OF DEPARTMENTAL HOSPITALS  
FISCAL YEAR 1966-67

	No. of beds	Salaries and allowances	Medical services— Part-time doctors	Canadian Corps of Commis- sionaires services	Materials and supplies			Repairs to buildings and equipment	Light, power water rates and taxes	Laundry	Miscel- laneous	Total
					Food	Fuel	Medical and surgical					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Active treatment—												
Camp Hill Hospital, Halifax . .	414	2,754,018	222,320	33,783	205,957	62,432	281,182	130,619	50,240	101,461	108,135	4,038,035
Lancaster Hospital, Saint John . .	305	2,502,774	155,702	40,522	139,447	50,379	157,883	57,689	38,865	64	39,892	3,218,832
Ste Foy Hospital, Quebec . . . .	325	1,676,338	162,440	30,992	99,906	23,390	186,973	42,300	58,835		70,705	2,380,399
Queen Mary Veterans Hospi- tal, Montreal . . . . .	612	5,207,373	673,333	105,388	289,436	51,563	552,361	137,494	45,748	2,016	243,110	7,420,620
Ste Anne's Hospital, Ste Anne de Bellevue . . . . .	1,100	5,622,356	24,088	80,128	464,938	87,174	223,965	156,010	75,152	479	162,793	7,034,561
Sunnybrook Hospital, Toronto . .	1,563	4,011,013	255,000	128,580	252,058	39,632	327,463	122,516	47,462	97	145,910	5,395,648
Westminster Hospital, London . .	1,376	6,721,066	309,273	151,250	482,660	129,571	315,273	164,866	78,211	346	112,546	8,627,079
Deer Lodge Hospital, Winnipeg . .	640	3,711,146	321,880	35,306	215,681	26,818	333,104	100,697	40,739	101,654	88,340	5,024,265
Colonel Belcher Hospital, Cal- gary . . . . .	400	2,401,704	125,000	36,464	162,497	17,689	186,355	61,086	29,851	146	48,952	3,105,107
Shaughnessy Hospital, Van- couver . . . . .	1,165	6,389,865	538,340	82,050	478,600	54,099	467,353	189,929	78,180	843	182,577	8,551,614
Veterans Hospital, Victoria . . .	288	1,828,941	152,120	29,089	126,447	25,767	195,576	67,386	23,423	65,417	35,116	2,578,810
Health and occupational centre— Ottawa . . . . .	160	549,718		24,844	52,915	12,465	6,521	16,281	12,435	15,326	29,094	740,974
Veterans' homes—												
Saskatoon . . . . .	75	209,876		9,352	24,695	2,845	7,940	8,066	9,078	6,888	5,015	284,840
Edmonton . . . . .	150	269,960	6,000	9,124	55,109	3,115	1,244	7,685	4,299	8,664	3,052	370,784
Total . . . . .	8,573	43,856,148	2,945,496	796,872	3,050,346	586,939	3,243,193	1,262,634	592,518	303,401	1,275,437	58,771,568

NOTE.—The totals of the individual columns are less than those of expenditures from primary allotments under sub-vote—Treatment Services—due to the exclusion of head office and district administrative costs and those of out-patient clinics not located in departmental hospitals. Sunnybrook Hospital was transferred to the University of Toronto effective October 1, 1966.

*Treatment services—Medical research and education*

		Estimates	Allotments	Expenditures
	(1)	256,000	241,000	237,590
A	(4)	137,000	137,000	129,212
	(4)	1,000	10,000	8,596
	(5)	3,000	3,500	3,160
	(12)	1,000	1,000	
	(16)	25,000	26,500	26,028
	(22)	20,000	20,000	14,378
	(22)	10,000	14,000	13,150
	(22)	1,000	1,000	29
	(28)	1,000	1,000	
		<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>\$ 432,143</u>

## A Payment by services with individual payments of \$2,000 or over were:

*Specialists engaged in research* \$129,212—D C Bondy London Ont \$5,496, D E Carassavas Montreal \$4,120, N Ciale Montreal \$3,180, A O Cserepes Vancouver \$4,590, D Dejong Westmount Que \$3,600, M Erdogen Halifax \$2,880, C A Gordon Halifax \$3,500, M Kaye Westmount Que \$2,400, A V Kral Montreal \$2,400, A Little Toronto \$2,600, F W Lundell Montreal \$3,050, H W McIntosh Vancouver \$5,500, M A Ogryzlo Toronto \$3,666, M Parvin Montreal \$4,070, J C Pattee Montreal \$6,000, G I Paul Winnipeg \$3,498, E J Pinter Montreal \$4,500, R E Place Montreal \$3,500, E W Shiner Montreal \$2,250, D P Snidal Winnipeg \$3,498, A E Thomson Winnipeg \$5,496, R A Wildeman London Ont \$5,114.

<b>Total Vote 30.....</b>	<b><u>\$ 53,369,000</u></b>	<b><u>\$ 53,369,000</u></b>	<b><u>\$ 51,666,903</u></b>
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**Vote 35 Hospital construction, improvements, equipment and acquisition of land, including contribution to the Province of Alberta towards the cost of constructing and equipping a nursing home in accordance with the terms of an agreement between the Province and the Federal Government.....** **5,058,000**

**Expenditures.....** **\$ 2,938,102**

*Hospital construction, improvements,  
equipment and acquisition of land*

	Estimates	Allotments	Expenditures
A Hospital construction and improvements.....	3,668,000		
<i>Nova Scotia</i>			
Camp Hill Hospital, Halifax			
Extension of operating room suite.....		98,000	6,110
Expenditures on this project to date were \$9,664.			
Alterations to radiology department (final).....		19,000	17,951
Modernization of three passenger elevators.....		20,000	15,150
<i>New Brunswick</i>			
Lancaster Hospital, Saint John			
Improve facilities—Floors A-B and E-F.....		50,000	
Modifications to laboratories.....		20,000	19,893
Expenditures on this project to date were \$37,209 (final).			
<i>Quebec</i>			
Queen Mary Veterans Hospital, Montreal			
Installation of elevator to occupational therapy department.....		60,000	32,494
Accommodation for duty resident doctors.....		4,000	1,610
Expenditures on this project to date were \$25,763 (final).			
Kitchen refrigeration renovations.....		3,000	3,000
Expenditures on this project to date were \$18,357 (final).			
Closing of central stairwell and provision of fire exit....		38,000	37,187

	Estimates	Allotments	Expenditures
Expenditures on this project to date were \$61,274.			
Changes to electrical distribution facilities.....		100,000	52,761
Ventilation system—Occupational therapy department (final).....		20,000	17,120
Improvements to washroom and commissionaire facilities.		17,000	12,542
Alterations to main kitchen.....		19,000	8,000
Ste Anne's Hospital, Ste Anne de Bellevue			
Construction of new laundry building.....		30,816	30,815
Expenditures on this project to date were \$473,616.			
*Contract (1959-60): Vermont Construction Inc \$448,-161, expenditures \$30,815, to date \$448,161 (final) (amends reporting in public accounts 1962-63).			
New wing and services.....		474,000	159,591
Expenditures on this project to date were \$164,700.			
Modernization of power plant.....		275,000	238,362
Expenditures on this project to date were \$238,719.			
Alterations and additions for kitchen and dining room (Phase 1, extension to dining room)—Senneville wing..		7,000	5,175
Expenditures on this project to date were \$50,473 (final).			
Replacement of boilers—Senneville wing.....		60,000	48,365
Provision for fire escapes—Mental infirmary.....		35,000	15,487
<i>Ontario</i>			
Westminster Hospital, London			
Alterations to x-ray department—Surgical unit.....		400	385
Expenditures on this project to date were \$216,183 (final).			
Alterations to operating room suite—Surgical unit.....		400	299
Expenditures on this project to date were \$8,325 (final).			
Renovation of central heating plant.....		45,000	44,866
Expenditures on this project to date were \$149,996.			
*Contract (1965-66): Martin-Dominion Limited \$115,-898, expenditures \$43,954, to date \$115,898 (final).			
Changes to passenger elevators in surgical wing.....		80,000	63,636
Installation of fire escapes—Staff residence and psychiatric institute.....		55,000	49,776
Replace high voltage lines—Main switchboard room to psychiatric institute.....		25,000	19,625
Installation of aluminum windows—Psychiatric institute.		50,000	156
Air conditioning of operating room—Surgical unit.....		20,000	
Remodelling of washrooms—Wards G-H-J-K.....		120,000	44,033
*Contract: The John Hayman and Sons Company Limited \$199,300, expenditure \$29,842 including hold-back \$2,198.			
District office accommodation—Medical annex.....		120,000	6,938
Improvements to grounds lighting and renovations to fire alarm system—Western counties wing.....		23,000	16,807
<i>Manitoba</i>			
Deer Lodge Hospital, Winnipeg			
Construction of flammable liquid stores building.....		22,000	20,685
Alterations to Wards R and S.....		32,000	20,048
<i>Saskatchewan</i>			
Veterans Home, Saskatoon			
Air conditioning.....		50,000	48,681
<i>Alberta</i>			
Colonel Belcher Hospital, Calgary			
Improvements to operating room—Air conditioning system.....		14,000	11,929
Expenditures on this project to date were \$36,429 (final).			
Improve facilities—Out-patient department.....		20,000	
Laundry ventilation.....		18,000	93
Paving parking lot and courtyard.....		22,000	14,555



## PUBLIC ACCOUNTS, 1966-67

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<i>British Columbia</i>				
Shaughnessy Hospital, Vancouver				
Extension and alterations for laboratory, radiology, clinical investigations unit and central supply room....			672,000	40,933
Expenditures on this project to date were \$58,073.				
Veterans Hospital, Victoria				
Purchase of steam.....			57,570	35,201
Expenditures on this project to date were \$73,669.				
Installation of sewer.....			18,430	
<i>General</i>				
Unspecified departmental institutions				
Projects under \$15,000.....			380,000	295,001
Unallotted primary.....			23,384	
Unallotted allotment TB 654002 (Reduction).....			255,000	
Total hospital construction and improvements	(13)	3,668,000	3,473,000	1,455,260
B Construction or acquisition of equipment.....	(16)	890,000	970,000	905,990
		<u>\$ 4,558,000</u>	<u>\$ 4,443,000</u>	<u>\$ 2,361,250</u>
<i>Contribution to the Province of Alberta towards the cost of constructing and equipping a nursing home</i>				
Contribution.....	(13)	500,000	615,000	576,852
<b>Total Vote 35.....</b>		<b><u>\$ 5,058,000</u></b>	<b><u>\$ 5,058,000</u></b>	<b><u>\$ 2,938,102</u></b>

\*Awarded through Department of Public Works.

The variation between the appropriation and the expenditure in the hospital construction and improvements vote is as follows: At Shaughnessy Hospital, Vancouver, some delays were encountered by the consultants in completing the plans and specifications for the new extension prior to tender call. Because of the size, complexity and special features of the New Wing at Ste Anne's Hospital, St Anne de Bellevue Que it has necessitated more time being spent on plans and specifications than anticipated. Two other projects were cancelled because of increased costs and for other reasons. Shortages and changes in staff in the department and other agencies working for the department resulted in some delay.

A Included consultant's fees \$214,760—Kerr Cullingworth Riches and Associates Saskatoon Sask \$3,492, Mercer and Mercer Vancouver \$40,431, Napier and Napier Halifax \$6,110, Reid Crowther and Partners Limited Don Mills Ont \$4,931, St Jacques Mongenais Blankstein Russell Winnipeg \$158,879.

B Represents the purchase of hospital equipment.

## SOLDIER SETTLEMENT AND VETERANS' LAND ACT

Vote 40 Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement; upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; and to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein.....		4,320,900
Vote 40g.....		210,000
Transfer from Department of Finance Vote 15 contingencies.....		630,000
		<u>5,160,900</u>
Expenditures.....		<u>\$ 5,074,081</u>



*Administration of Veterans' Land Act; Soldier Settlement and  
British Family Settlement*

		Estimates	Allotments	Expenditures
Salaries and wages .....	\$ 3,540,000			
Transfer from Department of Finance Vote 15 contingencies .....	630,000			
		(1) 4,170,000	4,170,000	4,130,913
A Legal fees .....		(4) 400,000	400,000	390,938
B Provincial land reports .....		(4) 700	700	490
C Travelling expenses .....		(5) 373,000	373,000	353,943
Freight, express and cartage .....		(6) 200	200	96
Postage .....		(7) 42,500	42,500	42,372
D Telephones and telegrams .....		(8) 58,000	62,000	59,918
Office stationery, supplies and equipment .....		(11) 51,000	51,000	50,546
Motor vehicles—Purchase and replacement .....		(16) 4,000		
E Repairs and upkeep of motor vehicles .....		(17) 3,500	3,500	3,295
F Expenses of regional advisory committees and provincial advisory boards .....		(22) 5,300	5,300	2,422
Sundries .....		(22) 10,100	10,100	8,305
Refunds, Veterans' Land Act construction course fees .....		(28) 100	100	23
		\$ 5,118,400	\$ 5,118,400	\$ 5,043,261

A Legal fees of \$2,000 or over were paid to: F Aylward St John's \$2,277, J A Beechie London Ont \$30,972, J A Black Kingston Ont \$6,905, W K Brown Ridgeway Ont \$3,365, C Cameron Belleville Ont \$4,915, L C Clarke Campbellford Ont \$3,487, J Cowan Barrie Ont \$3,297, J O Dales Newmarket Ont \$2,456, Jean Desmarais St. Jean Que \$2,518, F Dore St Catharines Ont \$3,054, R Edgar St Catharines Ont \$2,688, F M Fenton Oakville Ont \$11,262, R F Ferguson Sydney N S \$3,425, N J George Saint John N B \$2,345, T J K Gillis Sydney N S \$2,000, J J Golden Harrow Ont \$2,869, W B Gordon Peterborough Ont \$5,655, D M Hall Berwick N S \$2,706, R J Harris Uxbridge Ont \$2,365, E C Hicks Amherst N S \$3,225, K Y Hinton Dundas Ont \$3,026, G J Hutton Hamilton Ont \$2,125, D G Kerr Chatham Ont \$5,198, D Lafferty Clarkson Ont \$2,938, F A Large Charlottetown \$2,603, C S Lazier Hamilton Ont \$2,744, E R Lovekin Newcastle Ont \$2,895, J D MacCallum Saint John N B \$7,210, G B MacDonald Summerside P E I \$4,524, H C Mac Kinnon Truro N S \$4,957, P B Maddox Woodstock N B \$3,162, G R Matheson Halifax \$7,398, J W Matthews Guelph Ont \$2,253, D A McCullagh Cobourg Ont \$3,299, W K A McKay St Thomas Ont \$4,993, H F McKerracher Hamilton Ont \$2,348, C L McKinnon Guelph Ont \$2,290, J W Moorby Barrie Ont \$3,028, W L Moore Orillia Ont \$4,567, D J Murphy Goderich Ont \$3,061, W M Nicol Ottawa \$7,375, C O'Connell Sydney N S \$2,614, G Petrini Hamilton Ont \$2,054, P Read Brantford Ont \$2,728, K E W Roddam Pictou N S \$4,963, J W Sheppard Simcoe Ont \$3,754, P Sims Kitchener Ont \$2,394, G A P Smith Newcastle N B \$2,304, R C Stevenson Fredericton \$3,086, J L Stewart Hamilton Ont \$2,353, H E Sugg Bracebridge Ont \$2,539, W Telford Owen Sound Ont \$2,981, D A White Kitchener Ont \$2,015, A M Wotton Whitby Ont \$2,535, A M Zuker Brampton Ont \$4,683.

B Under agreements with certain provinces, as authorized by individual orders in council, the Federal Government is furnished with annual reports on a number of veterans settled on provincial lands. These agreements provide for payment to the provinces concerned of \$10 per annual report.

C Included cost of operation and minor repairs of departmental motor cars \$3,332; mileage costs on privately-owned motor cars \$229,765.

D A distribution of expenditures follows: telephones \$59,227; telegrams \$691.

E Expenditures represent the cost of major repairs to departmental motor cars. Minor repairs are charged to travelling expenses.

F Expenditures consisted of remuneration to members \$1,175 and travelling and living expenses \$1,247.

*Upkeep of property, Veterans' Land Act, including engineering and other  
investigational planning expenses that do not add tangible value to real  
property; taxes, insurance and maintenance of public utilities*

		Estimates	Allotments	Expenditures
Consulting engineers, surveyors, etc. ....	(4)	1,000	1,000	972
Repairs to property .....	(14)	500	500	291
Maintenance of public utilities .....	(14)	24,800	19,800	9,583
Taxes .....	(19)	13,000	18,000	17,874
Sundries .....	(22)	200	200	190
		\$ 39,500	\$ 39,500	\$ 28,910

*To authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein*

	Estimates	Allotments	Expenditures
Payments.....	(14)\$ 3,000	\$ 3,000	\$ 1,910
<b>Total Vote 40.....</b>	<b>\$ 5,160,900</b>	<b>\$ 5,160,900</b>	<b>\$ 5,074,081</b>

<b>Vote 45 Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, grants to veterans settled on Dominion lands in accordance with an agreement with the Minister of Indian Affairs and Northern Development under section 38 of the Veterans' Land Act and grants to Indian veterans settled on Indian reserve lands under section 39 of the Veterans' Land Act.....</b>	<b>145,000</b>
<b>Expenditures.....</b>	<b>\$ 104,645</b>

*Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, and grants to veterans settled on Dominion lands in accordance with an agreement with the Minister of Indian Affairs and Northern Development under section 38 of the Veterans' Land Act*

	Estimates	Allotments	Expenditures
Grants.....	(28)\$ 115,000	\$ 115,000	\$ 95,417

A veteran who is settled on provincial or Dominion lands and who has not received assistance under other sections of the Act may receive a grant not exceeding \$2,320 subject to the agreements that have been made with the province in which such land is situated or with the Minister of Indian Affairs and Northern Development in the case of Dominion lands, and subject to his complying with the terms of his agreement for ten consecutive years. Grants take the form of disbursements by the Director for permanent improvements to the properties, for the purchase of livestock, farm machinery and equipment or for commercial fishing equipment.

*Grants to Indian veterans settled on Indian reserve lands under section 39 of the Veterans' Land Act*

	Estimates	Allotments	Expenditures
Grants.....	(28)\$ 30,000	\$ 30,000	\$ 9,228

Under the above authority, an amount not exceeding \$2,320 may be granted by the Director, the Veterans' Land Act, to an Indian veteran who settles on Indian reserve lands, the said grant to be paid to the Minister of Indian Affairs and Northern Development, who shall have the control and management thereof on behalf of the Indian veteran.

The above expenditures represent payments to the Indian Affairs Branch of the Department of Indian Affairs and Northern Development.

<b>Total Vote 45.....</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 104,645</b>
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<b>Reduction in Veterans' Land Act advances, Veterans' Land Act, c.280, R.S., as amended</b>	<b>(28) \$ 8,477</b>
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The above charge represented the net amount of losses due to the resale prices of reverted properties being less than the outstanding debts on such properties. The offsetting credit was to Veterans' Land Act Fund—see under the schedule, Other Loans and Investments, in volume I of this report. The loss to the federal government on the resale of reverted properties is partially offset by the consequent reduction of approximately \$2,854 in the re-establishment credits which would otherwise have been available to the veterans concerned.

**Provision for reserve for conditional benefits, Veterans' Land Act, c.280, R.S., as amended..... (28) \$ 3,541,213**

Sales of land and chattels are made to veterans at less than the cost to the Director, conditional upon the terms of the agreement of sale being fulfilled for a period of ten years.

In each of the ten years, one-tenth of the amount of conditional benefits included in sales to veterans is charged hereto and credited to "Reserve for conditional benefits, Veterans' Land Act". As and when conditional benefits are earned, the amounts are charged thereto and credited to "Veterans Land Act Fund"—see under the schedule, Other Loans and Investments in volume I of this report.

**Write-off of assets, Financial Administration Act, c.116, R.S., as amended..... (22) \$ 3,020**

The above amount includes 7 uncollectible debts of purchasers from the Director, Veterans' Land Act: 6 debts amounting to \$2,947 were written off under authority of P C 1967-41/21 January 12, 1967 and 1 debt of \$73 under the authority of deletion of small debts regulations. The offsetting credit was to Veterans' Land Act fund which will be found under the schedule, Other Loans and Investments, in volume I of this report.

#### GENERAL

**Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116, R.S., as amended..... (22) \$ 462**

The above amount represented refunds under section 19 of the Act.

**Gratuities to families of deceased employees, Civil Service Act..... (21) \$ 3,536**

**Returned soldiers insurance actuarial liability adjustment, Returned Soldiers Insurance Act, c.54, 1920, as amended..... (22) \$ 359,966**

This amount represents an actuarial liability adjustment as at March 31, 1966, to the returned soldiers insurance fund—see under the schedule, Annuity, Insurance and Pension Accounts in volume I of this report.

**Veterans insurance actuarial liability adjustment, Veterans Insurance Act, c.279, R.S., as amended..... (22) \$ 883,110**

This amount represents an actuarial liability adjustment as at March 31, 1966 to the veteran insurance fund—see under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report.

#### Statement of Expenditures by Standard Objects

	Estimates 1966-67	Expenditures 1966-67	Expenditures 1965-66
(1) Civil salaries and wages.....	64,753,000	62,472,169	60,298,641
(2) Civilian allowances.....	318,600	287,908	266,454
(4) Professional and special services.....	14,852,400	15,385,288	13,252,934
(5) Travelling and removal expenses.....	932,000	938,993	887,040
(6) Freight, express and cartage.....	64,400	63,669	62,831



## PUBLIC ACCOUNTS, 1966-67

	Estimates 1966-67	Expenditures 1966-77	Expenditures 1965-66
(7) Postage.....	164,900	163,735	169,089
(8) Telephones, telegrams and other communication services....	402,000	419,266	386,816
(9) Publication of departmental reports and other material.....	35,000	26,636	13,503
(10) Exhibits, advertising, films, broadcasting and displays.....	35,500	35,298	19,168
(11) Office stationery, supplies, equipment and furnishings.....	481,500	533,433	538,246
(12) Materials and supplies.....	11,600,000	10,904,099	10,825,308
Buildings and works, including land—			
(13) Construction or acquisition.....	4,168,000	2,032,113	805,407
(14) Repairs and upkeep.....	1,159,300	1,007,602	977,509
Equipment			
(16) Construction or acquisition.....	966,000	977,330	950,707
(17) Repairs and upkeep.....	370,500	292,797	338,943
(19) Municipal or public utility services.....	643,000	612,102	602,271
(20) Contributions, grants, subsidies, etc., not included elsewhere..	2,338,000	2,177,523	2,201,398
(21) Pensions, superannuation and other benefits.....	70,336	68,534	67,228
(22) All other expenditures (other than special categories)—			
Returned soldiers insurance and veterans insurance actuarial liability adjustment.....	1,243,076	1,243,076	1,090,986
Sundry.....	1,608,682	1,569,663	1,501,728
	2,851,758	2,812,739	2,592,714
SPECIAL CATEGORIES			
(27) Veterans disability pensions, etc.....	196,976,000	195,883,055	185,532,099
(28) Other payments to veterans and dependents—			
War veterans allowances.....	107,470,000	103,629,448	99,901,624
Assistance fund (war veterans allowances).....	5,505,000	5,867,068	5,699,093
Treatment and related allowances.....	2,660,000	2,519,860	2,621,200
Veterans benefits.....	912,000	929,991	1,027,162
Re-establishment credits.....	182,727	182,727	216,974
Provision for reserve for conditional benefits—Veterans' Land Act.....	3,541,213	3,541,213	3,202,633
Sundry.....	549,340	486,674	525,208
	120,820,280	117,156,981	115,193,894
	424,002,474	414,251,270	393,982,200
(34) Less—Estimated savings and recoverable items.....	24,392,000	23,430,725	24,645,036
Total.....	\$ 399,610,474	\$ 390,820,545	\$ 369,337,164

**Estimated value of major services not included in  
this department's appropriations**

	1966-67	1965-66
Accommodation—provided by the Department of Public Works.....	2,065,000	2,134,600
Accommodation—in this department's own buildings.....	7,000,100	6,949,600
Accounting and cheque issue services—Comptroller of the Treasury.....	3,261,300	3,449,000
Contributions to Superannuation Account—Treasury Board.....	3,165,800	3,408,500
Contributions to Canada Pension Account—Treasury Board.....	886,600	
Employee surgical-medical insurance premiums—Treasury Board.....	284,300	286,100
Employee compensation payments—Department of Labour.....	121,200	122,800
Carrying of franked mail—Post Office Department.....	57,800	74,700
	<u>\$ 16,842,100</u>	<u>\$ 16,425,300</u>



## Payments of Damage Claims

Particulars and payee	Authority	Amount
For injuries received while a patient in Veterans Hospital, Victoria, B.C., on October 20, 1964, charged to Vote 30.		
George R. Parkes.....	TB 655355, May 12, 1966	5,500
Sundry claims each under \$1,000 (15).....		2,078
		<u>\$ 7,578</u>

## REVENUES

## Comparative Summary

	1966-67	1965-66
Non-Tax Revenue—		
A Return on investments.....	10,590,738 92	9,102,558 03
B Privileges, licences and permits.....	36,744 36	30,411 54
C Proceeds from sales.....	7,164 11	35,071 79
D Refunds of previous years' expenditure.....	3,681,712 60	3,917,468 66
E Miscellaneous.....	169,484 28	155,370 29
Total.....	<u>\$ 14,485,844 27</u>	<u>\$ 13,240,880 31</u>

## Details

Non-Tax Revenue—		
A Return on investments:		
Profits resulting from the manufacture of Remembrance Day poppies.....	1,412	
Interest on:		
Soldier Settlement loans.....	64	
British Family Settlement.....	47	
Veterans' Land Act fund.....	10,589,216	
		10,590,739
B Privileges, licences and permits:		
Rent of Veterans' Land Act properties.....	15,865	
Rates for water supplied by Veterans' Land Act public utilities.....	20,879	
		36,744
C Proceeds from sales: Profits on certain Veterans' Land Act sales, projects and reverted properties.....		7,164
D Refunds of previous years' expenditure:		
Refunds and recoveries in respect of:		
Pensions.....	854,254	
War veterans allowances.....	876,118	
Treatment and other allowances.....	8,221	
Veterans benefits.....	25,164	
Re-establishment credits from veterans to qualify them for Veterans' Land Act or for training benefits.....	1,669,362	
Repayment of student veterans' loans.....	4,401	
Departmental administration.....	144,650	
Miscellaneous (including Soldier Settlement and Veterans' Land Act, \$79,611).....	99,543	
		3,681,713
E Miscellaneous:		
Interest on student veterans' loans.....	1,819	
Receipts of compensation moneys received under the provisions of section 22 of the Pension Act.....	20,240	
Scrap material sold.....	76,243	
Miscellaneous (including Soldier Settlement and Veterans' Land Act, \$17,882).....	71,182	
		169,484
Total.....		<u>\$ 14,485,844</u>

Certified correct.

PAUL PELLETIER,  
Deputy Minister of Veterans Affairs

**Comparative Statement of Accounts Receivable  
at March 31st**

	<u>1967</u>	<u>1966</u>
DEPARTMENT OF VETERANS AFFAIRS		
Current year—		
Collectible		
Government departments and agencies.....	3,312,386	4,318,998
Other organizations.....	2,775	3,567
	3,315,161	4,322,565
Uncollectible.....	39,126	4,105
Previous years—		
Collectible		
Government departments and agencies.....	2,583,136	2,225,799
Other organizations.....	3,460	2,611
	2,586,596	2,228,410
Uncollectible.....	483,463	297,071
	<u>6,424,346</u>	<u>6,852,151</u>
SOLDIER SETTLEMENT AND VETERANS LAND ACT		
Current year.....	509	352
Previous years—		
Collectible.....	1,025	1,023
	1,534	1,375
	<u>\$ 6,425,880</u>	<u>\$ 6,853,526</u>

The following items in excess of \$1,000 representing overpayments of war veterans allowances were transferred to Uncollectible in the current year:

W Alexander \$1,749, J Allen \$1,528, C N Angel \$1,358, F G Blight \$1,243, H Boucher \$4,992, F Brand \$1,613, R E Butt \$7,897, F Daigle \$1,996, W Ferguson \$1,565, T V Gibson \$1,987, L Girouard \$2,813, S Learning \$5,127, A Loft \$2,386, J A Lundie \$2,207, D E MacQuarrie \$1,745, A Martel \$1,409, E Mongeau \$1,298, L Morrow \$1,530, J W Pordage \$1,807, M J Pottic \$1,321, W H Pugsley \$2,290, P Rail \$4,808, F Raspberry \$2,101, A J Richard \$4,725, A L Rickaby \$2,100, D Seaman \$7,394, W E Steen \$1,532, A Walsh \$1,652, A W G Watts \$3,328, H J Whitfield \$1,599.

During the year 269 items amounting to \$50,081 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and 2 items amounting to \$7,312 were deleted under authority of Treasury Board Vote 25g.

## Appendix 1

## WORKING CAPITAL ADVANCE—MANUFACTURE OF REMEMBRANCE DAY POPPIES

## Statement of Operation for the year ended March 31, 1967

Sales.....			368,861
Cost of goods sold			
Inventory March 31, 1966.....		177,062	
Purchases.....		139,054	
		<u>316,116</u>	
Expenses			
Salaries.....	189,189		
Miscellaneous services.....	5,460		
		<u>194,649</u>	
		510,765	
Less: Inventory March 31, 1967.....		<u>201,437</u>	
			309,328
			59,533
Less: General administrative expenses.....		38,546	
Freight, express and cartage on sales.....		19,575	
		<u>58,121</u>	
Net profit transferred to Non-Tax Revenue—Return on investments...			<u>\$ 1,412</u>

## VETCRAFT

(All Shops)

BALANCE SHEET  
AS AT MARCH 31, 1967

ASSETS		LIABILITIES AND CAPITAL	
Inventories of raw materials, work in process and finished goods.....	201,437	Working Capital Advances	
		Investment in Inventories.....	201,437
	<u>\$ 201,437</u>		<u>\$ 201,437</u>

VETCRAFT  
(All Shops)

EXHIBIT "A"

Comparative Statement of Profit and Loss for Fiscal Years 1966-67 and 1965-66

	Fiscal Year 1966-67	Fiscal Year 1965-66
Sales		
Net sales.....	\$ 349,286	\$ 337,606
Cost of Sales		
Inventory of finished goods—April 1st.....	\$ 108,287	\$ 105,834
Add: Cost of goods manufactured—Exhibit "B"...	325,443	302,660
	433,730	408,494
Deduct: Inventory of finished goods—March 31st...	96,454	108,287
	337,276	300,207
Gross Profit on Sales.....	12,010	37,399
Administrative Expenses		
Salaries—Head Office.....	4,180	3,733
Salaries—District administration.....	4,080	3,263
Sundry.....	2,338	2,758
	10,598	9,754
Net Operating Profit for the year.....	1,412	27,645

FOOTNOTE—No provision has been made in this statement for interest on working capital. Monthly average investment for manufacture of Remembrance Day poppies and wreaths during 1966-67 was \$279,909.

EXHIBIT "B"

Comparative Statement of Cost of Goods Manufactured for Fiscal Years 1966-67 and 1965-66

	Fiscal Year 1966-67	Fiscal Year 1965-66
Raw materials put into process		
Inventory—April 1st.....	\$ 52,728	\$ 59,990
Add: Purchases.....	139,054	92,294
	191,782	152,284
Deduct: Inventory—March 31st.....	77,449	52,728
	\$ 114,333	\$ 99,556
Direct labour		
Hourly workers.....	126,956	115,929
Home workers.....	24,027	11,807
	150,983	127,736
Manufacturing expenses		
Indirect labour.....	29,946	26,769
Rentals.....	36,208	36,208
Equipment purchases.....	1,076	3,168
Miscellaneous services.....	4,307	3,596
Freight, express and cartage (in).....	79	72
	71,616	69,813
Total production charges.....	336,932	297,105
Add: Goods in process—April 1st.....	16,045	21,600
	352,977	318,705
Deduct: Goods in process—March 31st.....	27,534	16,045
Cost of goods manufactured—Exhibit "A".....	325,443	302,660



## Appendix 2

WAR VETERANS ALLOWANCES AND CIVILIAN ALLOWANCES  
TABLE OF ALLOWANCES FOR THE YEAR ENDED MARCH 31, 1967

SCHEDULE A		
I	II	III
Class of Recipient	Monthly Rate	Maximum total annual income (including allowance)
1. (a) Unmarried veteran without child or not residing with child.....	\$105	\$1,740
(b) Widow without child or not residing with child.....		
(c) Widower without child or not residing with child.....		
(d) Married veteran not residing with spouse, and without child or not residing with child.....		
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act.....	105	1,860
2. Married veteran residing with spouse.....	175	2,940 total for veteran and spouse
3. (a) Unmarried veteran residing with child.....	175	2,940
(b) Widow residing with child.....		
(c) Widower residing with child.....		
(d) Married veteran not residing with spouse and residing with child.....		
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act.....	175	3,060
4. (a) Married veteran residing with spouse who is blind within the meaning of the Blind Persons Act.....	175	3,060 total for veteran and spouse
(b) Married veteran who is blind within the meaning of the Blind Persons Act and residing with spouse.....		
5. One orphan.....	60	1,008
6. Two orphans of one veteran.....	105 total for the two orphans	1,608 total for the two orphans
7. Three or more orphans of one veteran.....	141 total for the three or more orphans	2,016 total for the three or more orphans

## Appendix 3

**PENSIONS FOR DISABILITIES AND DEATH**  
**SCALE OF PENSIONS AS AT MARCH 31, 1967**

## SCHEDULE A

**SCALE OF PENSIONS FOR DISABILITIES**  
**PERCENTAGE OF DISABILITY—CLASS AND ANNUAL RATE OF PENSION**

Class Range Percentage	1 98-100 100	2 93-97 95	3 88-92 90	4 83-87 85	5 78-82 80
	\$	\$	\$	\$	\$
All Ranks and Ratings.....	2,760 00	2,622 00	2,484 00	2,346 00	2,208 00
Additional pension for married members of the forces.....	768 00	729 60	691 20	652 80	614 40
Additional pension for children—					
One child.....	360 00	342 00	324 00	306 00	288 00
Two children.....	624 00	592 80	561 60	530 40	499 20
Each additional child an additional.....	216 00	205 20	194 40	183 60	172 80
Class Range Percentage	6 73-77 75	7 68-72 70	8 63-67 65	9 58-62 60	10 53-57 55
	\$	\$	\$	\$	\$
All Ranks and Ratings.....	2,070 00	1,932 00	1,794 00	1,656 00	1,518 00
Additional pension for married members of the forces.....	576 00	537 60	499 20	460 80	422 40
Additional pension for children—					
One child.....	270 00	252 00	234 00	216 00	198 00
Two children.....	468 00	436 80	405 60	374 40	343 20
Each additional child an additional.....	162 00	151 20	140 40	129 60	118 80
Class Range Percentage	11 48-52 50	12 43-47 45	13 38-42 40	14 33-37 35	15 28-32 30
	\$	\$	\$	\$	\$
All Ranks and Ratings.....	1,380 00	1,242 00	1,104 00	966 00	828 00
Additional pension for married members of the forces.....	384 00	345 60	307 20	268 80	230 40
Additional pension for children—					
One child.....	180 00	162 00	144 00	126 00	108 00
Two children.....	312 00	280 80	249 60	218 40	187 20
Each additional child and additional.....	108 00	97 20	86 40	75 60	64 80
Class Range Percentage	16 23-27 25	17 18-22 20	18 13-17 15	19 8-12 10	20 5-7 5
	\$	\$	\$	\$	\$
All Ranks and Ratings.....	690 00	552 00	414 00	276 00	138 00
Additional pension for married members of the forces.....	192 00	153 60	115 20	76 80	38 40
Additional pension for children—					
One child.....	90 00	72 00	54 00	36 00	18 00
Two children.....	156 00	124 80	93 60	62 40	31 20
Each additional child an additional.....	54 00	43 20	32 40	21 60	10 80

Class 21—Disabilities below 5 per cent— A final payment not exceeding \$300.

SCHEDULE B  
SCALE OF PENSIONS FOR DEATH

Rank or Rating of Member of Forces	Rate per annum			
	Widow	Dependent parent	Child or dependent brother or sister	Orphan child or orphan brother or sister
	\$	\$	\$	\$
Commander (Naval), Lieutenant-Colonel (Army), Wing Commander (Air), and all ranks and ratings below.....	2,100 00	1,428 00*		
Captain (Naval), Colonel (Army), Group Captain (Air).....	2,100 00	1,512 00*		
Commodore and higher ranks (Naval), Brigadier, Brigadier-General and higher ranks (Army), Air Commodore and higher ranks (Air).....	2,160 00	2,160 00*		
Pension for children or dependent brothers or sisters for above ranks—				
One child.....			360 00*	720 00*
Two children.....			624 00*	1,248 00*
Each additional child an additional.....			216 00*	432 00*

\*Pensions awarded to parents or brothers and sisters may be less than these amounts in accordance with the provisions of this Act.

## Appendix 4

## VETERANS' LAND ACT FUND

## Transactions during the fiscal year ended March 31, 1967

	<u>Dr.</u>	<u>Cr.</u>
Balance, March 31, 1966.....	278,841,981	
Repayment of principal.....		24,867,004
Legislative reduction (Stat.) in sale prices.....		8,477
Write-off of uncollectible debts under Financial Administration Act, Section 23, Chapter 116, R.S., as amended.....		3,020
Credit represented by previous years' cheques cancelled in the current year.....		16,241
Conditional benefits earned.....		3,743,205
Land, including permanent improvements, purchased in current fiscal year and sold to veterans and civilians.....	75,936,994	
Stock and equipment purchased in current fiscal year and sold to veterans.....	3,758,941	
Properties purchased for future settlement, including general construction.....	203,926	
Refunds of surplus to veterans (Stat. Sec. 21).....	3,753,467*	
Balance March 31, 1967.....		333,857,362
	<u>\$362,495,309</u>	<u>\$362,495,309</u>

\*The Veterans' Land Act, c.280, R.S., as amended, provides for the refunds to veterans of surpluses resulting from sales of properties over the amount owing under the contracts with the Director, Veterans' Land Act. Such surplus refunds represent amounts that have been or will be included in the above credit item "Repayment of principal".

## Appendix 5

## BRITISH FAMILY SETTLEMENT

## Transactions during the fiscal year ended March 31, 1967

	<u>Dr.</u>	<u>Cr.</u>
Balance March 31, 1966.....	1,079	
Repayment of principal.....		380
Balance March 31, 1967.....		699
	<u>\$ 1,079</u>	<u>\$ 1,079</u>

## Appendix 6

## SOLDIER LAND SETTLEMENT LOANS

## Transactions during the fiscal year ended March 31, 1967

	<u>Dr.</u>	<u>Cr.</u>
Balance March 31, 1966.....	6,897	
Repayment of principal.....		566
Balance March 31, 1967.....		6,331
	<u>\$ 6,897</u>	<u>\$ 6,897</u>



1966-67

PUBLIC ACCOUNTS

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STATEMENTS AS REQUIRED BY THE  
FINANCIAL ADMINISTRATION ACT

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22 (8)	Each remission of a tax, fee or penalty of \$1,000 or more granted by the Governor in Council . . . . .	44· 2
23 (2)	Obligations, debts and claims deleted from the Public Accounts . . . . .	44· 24
36 (4)	Every accountable advance that is not repaid or accounted for . . . . .	44· 24
60 (3)	Stores and materials deleted from inventories by the appropriate Minister with the approval of Treasury Board . . . . .	44· 28
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# STATEMENTS AS REQUIRED BY THE FINANCIAL ADMINISTRATION ACT c. 116, R.S., as amended

## SECTION 22 (8)

Each remission of a tax, fee or penalty of \$1,000 or more  
granted by the Governor in Council

### DEPARTMENT OF NATIONAL REVENUE—CUSTOMS AND EXCISE

*Remissions of customs and excise duties and taxes (exclusive of those for the benefit of non-profit institutions, government departments and Crown corporations) where the total remitted was \$1,000 or over:*

Customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States, or its authorized agent acting on behalf of the Government, to be used in connection with United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada.

Abbey Electronics Ltd Toronto.....	13,983
Atlas Polar Co Ltd Toronto.....	73,880
Canadair Ltd Montreal.....	46,136
Canada Iron Foundries Ltd Montreal.....	6,046
Canadian General Electric Co Ltd Toronto.....	208,115
Canadian Marconi Co Montreal.....	3,767
Computing Devices of Canada Ltd Ottawa.....	1,436
Douglas Randall Canada Ltd Toronto.....	1,287
Garrett Manufacturing Ltd Toronto.....	1,801
Northern Electric Co Ltd Montreal.....	16,207
R O R Associates Ltd Toronto.....	1,043
Radio Engineering Products Ltd Montreal.....	25,480
Raytheon Canada Ltd Waterloo Ont.....	15,494
Technitron Associates Montreal.....	3,281
Union Carbide Canada Ltd Toronto.....	2,532
Varian Associates of Canada Ltd Georgetown Ont.....	8,858

429,346

Remission of taxes imposed under the Excise Tax Act in cases where, on the basis of expert opinion, it is considered that litigation would not be expedient.

Associated Sales Agency Ltd Montreal.....	1,338
Barrett Lumber Co Ltd Beaver Bank NS.....	4,193
Bois de Construction St Georges Ltee St Georges de Beauce Que.....	4,670
Breuages Radisson Ltee Cap-de-la-Madeleine Que.....	31,818
Brookfield Box Co Ltd Brookfield NS.....	2,623
Burlington Industries (Canada) Ltd Lachine Que.....	3,417
Canadian Pacific Railway Company Montreal.....	17,666
Caron & Freres Ltee Asbestos Que.....	1,032
Christie Woodworking Co Ltd Saint John NB.....	1,412
Dubeau Freres St Norbert Que.....	2,032
Eastern Cooperative Services Ltd Sydney River Cape Breton NS.....	1,763
Eastern Softwoods Ltd Garneau Junction Que.....	17,854
Engine Repairs & Supplies Limited Halifax.....	1,390
Fawcett & Son Ltd H A Petitecodiac NB.....	6,314
Goguen Eric Cocagne NB.....	2,607
Haley Lumber Co Ltd St Stephen NB.....	1,711
Hartt Lumber Co Ltd Lancaster NB.....	2,195
Hefler Ltd G Royce Sackville NS.....	5,490
Hopewell Farms Ltd Albert NB.....	2,817

**STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT**

44.3

Index Advertising Co Ltd London Ont.....	3,518
Industries Dorion Enrg Dorion Que.....	1,321
Ledwidge Lumber Co Enfield NS.....	1,055
Likely Ltd Jos A Saint John NB.....	4,017
Lockhart Woodworkers Ltd Moncton NB.....	2,855
Mackay Forest Products Ltd Coldbrook NS.....	7,629
Maritime Elevator & Equipment Co Ltd Lower Sackville NS.....	14,843
McCallum C M Truro NS.....	1,553
Moncton Lumber Co Ltd Moncton NB.....	6,567
Murray and Gregory Ltd Saint John NB.....	1,820
Mutual Printing (North Bay) Limited North Bay Ont.....	1,034
Novex Inc St Romuald Que.....	8,100
Olsen Hans Roblin Man.....	1,977
Parquet Flooring Co Ltd Hamilton Ont.....	5,841
Pierre Joron Transmission Ltee Montreal.....	1,724
Pilon Ltee Hull Que.....	12,568
Porter & Son Ltd D Stellarton NS.....	1,183
Reliable Sewing Machine Co Ltd Toronto.....	1,355
Sceviours Lumber & Woods Operation Botwood Nfld.....	1,171
Society for Crippled Children and Adults of Manitoba Winnipeg.....	1,092
Spencer Bros & Turner Ltd Truro NS.....	1,117
Standard Woodworkers 1958 Ltd Windsor Junction NS.....	2,681
Western Metal Products Ltd Vancouver.....	1,963
	<b>199,326</b>

Remission of duties and taxes on goods which are not the goods ordered and which by reason of special circumstances had not been delivered into customs custody for export or destruction within the time limits of the regulations.

John Deere Limited Winnipeg.....	11,066
Massey Ferguson Industries Limited Ville St Laurent Que.....	5,825
	<b>16,891</b>

Remission of duties and taxes in respect of invoicing errors and shortshipments which by reason of special circumstances were not reported within the prescribed thirty day period as provided in section III of the Customs Act.

Dial Import Corporation Ltd Montreal.....	2,180
Dominion Foundries and Steel Limited Hamilton Ont.....	3,142
Ensite Limited Windsor Ont.....	2,900
Kelsey Wheel Co Ltd Windsor Ont.....	5,505
	<b>13,727</b>

Remission of duties and taxes on the value of Canadian tires and tubes exported by Canadian manufacturers and installed as original equipment on vehicles shipped to Canada.

Crothers Ltd Toronto.....	1,290
Diaken Motors Ltd Dorval Que.....	6,217
Finning Tractor (1959) Ltd Vancouver (2).....	12,107
Fruehauf Trailer Co of Canada Ltd Toronto.....	2,367
General Motors Diesel Ltd London Ont (2).....	25,729
Kramer Tractors Ltd Regina.....	1,015
Mack Trucks Mfg Co of Canada Montreal (2).....	181,660
N S Tractor & Equipment Ltd Antigonish NS.....	1,106
Reimer Express Lines Ltd Winnipeg.....	2,358
Sicard Inc Montreal.....	6,105
Studebaker of Canada Ltd Hamilton Ont.....	7,234
Volkswagen Canada Ltd Toronto (2).....	197,787
White Motor Co of Canada Ltd Montreal (2).....	43,369
	<b>488,344</b>

Remission in lieu of drawback of 99% duties and taxes paid on imported petroleum products supplied as ships' stores.

BP Canada Limited Montreal.....	91,330
British American Oil Co Limited Toronto (2).....	11,621

Canadian Petrofina Limited Montreal.....	48,942
Imperial Oil Limited Toronto (2).....	466,692
Liquifuels Limited Toronto (2).....	14,437
Metro-Liquid Carriers Limited Montreal.....	2,844
Nepeco Limited Sydney NS.....	7,131
Queensway Tank Lines (Quebec) Limited Montreal (2).....	4,014
St Catharines Fuel Oils Limited St Catharines Ont (2).....	3,478
Shell Canada Limited Toronto (2).....	85,159
Standard Oil Co of B C Ltd Vancouver (2).....	3,280
	738,828

Excise duty on beer or spirits lost due to defect in storage facilities or in transportation equipment.

Calgary Brewing & Malting Co Ltd Calgary Alta (3).....	3,218
Carling Breweries (BC) Ltd Vancouver (2).....	1,032
Dow Brewery (Ontario) Ltd Toronto (2).....	3,400
Dow Brewery (Quebec) Ltd Montreal (3).....	1,093
Labatt's Manitoba Brewery (1966) Ltd Winnipeg.....	2,267
Melchers Distilleries Ltd Berthierville Que.....	1,038
Molson's Brewery (Ontario) Ltd Toronto (2).....	2,313
Molson's Brewery (Quebec) Ltd Montreal (2).....	2,161
O'Keefe Brewing Co Ltd Toronto (4).....	1,557
Quebec Liquor Board Quebec.....	8,861
Seagram & Sons Ltd Joseph E Waterloo Ont (2).....	1,747
Walker & Sons Ltd Hiram Walkerville Ont.....	75,069
	103,756

Remission of sales tax payable on sales of oleomargarine in Newfoundland.

Canada Packers Ltd Toronto (2).....	26,923
Monarch Fine Foods Ltd Toronto (2).....	17,163
Newfoundland Margarine Co Ltd St John's (2).....	172,142
Standard Brands Ltd Montreal (2).....	1,321
	217,549

Remission of duties and taxes on locomotives imported temporarily for the movement of export grain shipments to the Atlantic Seaboard.

Canadian National Railways.....	1,182,305
Canadian Pacific Railway.....	1,664,487
	2,846,792

Remission of duties and taxes on locomotives imported temporarily for use in domestic service as an incidental operation to the normal international service.

Canadian National Railways.....	1,742,065
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Remission of duties and taxes on nine used sleeping cars imported temporarily for use in domestic service.

Canadian National Railways.....	825,158
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Remission of duties and taxes in excess of that payable on the 1/120th of the value on a 1963 Dodge power wagon, a Northwestern brush cutter and a Fairmont Hi Rail.

New York Central System.....	2,984
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Remission on importations of non-duty paid locomotives and miscellaneous railway equipment used temporarily in Canada by railway companies.

Canadian National Railways.....	72,323
Canadian Pacific Railway.....	39,515
Chesapeake and Ohio Railway.....	39,151
Great Northern Railway.....	207,391



Napierville Junction Railway.....	19,379
New York Central System.....	62,818
Ontario Northland Railway.....	25,486
Quebec, North Shore & Labrador.....	160,869
	626,932

Remissions of customs duty on automatic transmissions, torque converters, oil coolers, combinations and parts of the foregoing, engine blocks, and stripped engines, the value for duty purposes being not greater than the amount by which the Canadian content value of motor vehicle parts exported by the manufacturer during the period November 1, 1962 to October 31, 1963, exceeded the Canadian content value of motor vehicle parts exported by the manufacturer during the period November 1, 1961 to October 31, 1962.

American Motors (Canada) Ltd Brampton Ont.....	12,474
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Remissions in respect of motor vehicles and motor vehicle parts for use as original equipment for motor vehicles under specific conditions.

Chrysler Canada Ltd Windsor Ont.....	3,793
General Motors of Canada Ltd Oshawa Ont.....	122,995
Kaiser Jeep of Canada Ltd Windsor Ont.....	335,509
Volvo (Canada) Ltd Dartmouth NS.....	63,827
	526,124

Remission of duties and taxes in respect of assemblies, body stampings, not further advanced than welded, classified under Customs Tariff item 438F, under special conditions.

Kaiser Jeep of Canada Ltd Windsor Ont.....	25,532
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Remission of customs duty and sales tax in respect of certain motor vehicles, and in respect of parts and accessories and parts thereof for such vehicles.

Canadair Ltd Montreal.....	1,909
General Investment Corporation of Quebec Societe de Montage Automobile Inc St Bruno Que.....	1,402,478
Highway Trailers of Canada Ltd Cooksville Ont.....	1,729
Mack Trucks Manufacturing Co of Canada Ltd Montreal.....	691,898
Welles Corporation Limited Windsor Ont.....	6,989
	2,105,003

The following Orders in Council were not acted upon during the fiscal year 1966-67:

- P.C. 1965-1142, June 21, 1965, Cockshutt Farm Equipment of Canada Ltd Brantford Ont
- P.C. 1965-1143, June 21, 1965, Walter Motor Trucks of Canada Ltd Ottawa
- P.C. 1965-1649, September 8, 1965, as amended by P.C. 1966-855, May 13, 1966, Sherbrooke Coach Manufacturing Company Sherbrooke Que
- P.C. 1967-489, March 16, 1967, Motor Coach Industries Ltd Winnipeg

Remission of duties and taxes on obsolete or surplus goods destroyed at the expense of the owner under customs supervision.

Ace News Company Inc New York NY USA.....	6,781
American Motors (Canada) Ltd Brampton Ont.....	3,618
Avon Products of Canada Ltd Pointe Claire Que.....	2,160
Canadian General Electric Co Ltd Toronto (4).....	4,032
Canadian Kodak Co Ltd Toronto.....	1,585
General Motors Diesel Ltd London Ont.....	1,032
General Motors of Canada Ltd Oshawa Ont.....	1,884
Gillette of Canada Ltd Montreal.....	1,645
Glidden Co Ltd Toronto.....	1,679
Inglis Co Limited John Toronto.....	4,405
International Business Machines Co Ltd Don Mills Ont.....	4,720
McCall Corporation Toronto.....	11,760
McKinnon Industries Ltd St Catharines Ont.....	7,459
Stuart House Products Ltd Toronto.....	1,242
	54,002

Remission of sales tax imposed under the Excise Tax Act on goods entitled to drawback under Customs Tariff item 97052-1.

Blackstone Industrial Products Ltd Stratford Ont.....	1,273
Budd Automotive Co of Canada Ltd Kitchener Ont.....	7,566
Bundy Tubing Co of Canada Ltd Bramalea Ont.....	1,162
Chrysler Canada Ltd Windsor Ont.....	5,203
Conroy Mfg Co Ltd St Catharines Ont.....	2,108
Coulter Mfg Co Ltd Oshawa Ont.....	2,289
Daal Plastics Ltd Windsor Ont.....	1,239
Dominion Rubber Co Ltd Kitchener Ont.....	1,923
East Side Stamping Co Windsor Ont.....	3,349
Eaton Precision Products Canada Ltd Wallaceburg Ont.....	13,293
Eaton Springs Canada Ltd Chatham Ont.....	6,273
Ensite Ltd Windsor Ont.....	33,276
Essex Wire Corporation Ltd St Thomas Ont.....	2,685
Firestone Tire & Rubber Company of Canada Limited Hamilton Ont.....	2,682
Ford Motor Company of Canada Limited Windsor Ont.....	47,403
General Motors of Canada Limited Oshawa Ont.....	17,304
Goodrich B F Canada Limited Kitchener Ont.....	4,329
Goodyear Tire & Rubber Co of Canada Ltd The Toronto.....	2,329
Hayes Steel Products Ltd Thorold Ont.....	1,734
Houdaille Industries Ltd Oshawa Ont.....	1,247
Kelsey Wheel Co Ltd Windsor Ont.....	3,745
McKinnon Industries Ltd St Catharines Ont (2).....	66,125
Motor Wheel Corporation Ltd Chatham Ont.....	3,176
North American Plastics Co Ltd Wallaceburg Ont.....	6,247
Plasticast Ltd Windsor Ont.....	7,359
Prestolite Co Sarnia Ont.....	1,896
Rockwell Standard Corporation of Canada Ltd Tilbury Ont.....	1,673
Schurtzer Corporation Ltd Stratford Ont.....	1,450
Thompson Products Ltd St Catharines Ont.....	10,916
Walker Metal Products Ltd Windsor Ont.....	2,150

263,404

Customs duties and excise taxes payable on articles imported in excess of a pro-rated amount assessed for each month such imported articles remain in Canada.

Abex Industries of Canada Ltd.....	7,004
Acadia Pulp & Paper Ltd.....	2,951
Ackerman Sound Service.....	1,540
Aemetrack Ltd.....	3,810
Advertel Productions Limited.....	1,082
Aeromotive Engineering Products Ltd.....	10,174
Aerovox Canada Ltd.....	1,793
Agro Copter Enterprises Ltd.....	3,855
Air Canada.....	2,847
Aircowell Inc.....	28,194
Air King Ltd.....	9,540
Ajem Laboratories Canada Ltd.....	2,931
Alberta Natural Gas Co.....	1,653
Allan Crawford Associates Ltd.....	21,084
Allied Chemical Canada Ltd.....	1,406
Allied Crane Services Incorporated.....	28,176
Allis Chalmers Rumely Ltd.....	1,539
Alpine Helicopters Ltd.....	5,518
Aluminum Company of Canada Limited.....	3,199
Amercoat of Canada Ltd.....	2,232
American Airlines.....	1,413
American Broadcasting Company.....	1,862
American Hoist of Canada Ltd.....	2,692
American Motors (Canada) Limited.....	37,740
American Permac Incorporated.....	5,849
American Photocopy Equipment Co.....	1,276
Ametek Inc.....	14,591
Ampex of Canada Ltd.....	115,707
Anaconda Company of Canada Limited.....	4,313

Applied Electronics Ltd.	5,302
Arnoldware Rogers (Canada) Ltd.	22,886
Arcco Playing Card Company (Canada) Limited.	1,398
Arrow Case Manufacturing Co Ltd.	1,790
Arrow-Hart & Hegeman (Canada) Limited.	18,659
Arrow Plastics Ltd.	3,968
Associated Electrical Industries (Canada) Ltd.	2,602
Associated Mining Construction Ltd.	6,287
Atlas Asbestos Company Limited.	2,240
Ault Milk Products Ltd.	1,281
Aurora Plastics of Canada Ltd.	194,892
Automatic Electric (Canada) Ltd.	6,352
BCTU Broadcasting System Ltd.	1,176
BC Tree Fruits Ltd.	29,299
B M P Sales & Service.	5,168
Baker C M & Sons Inc.	3,106
Barber Die Casting Co Limited.	15,500
Barber-Greene Canada Limited.	2,811
Barchfeld J P.	2,222
Barringer Research Ltd.	5,676
Barta Martin L.	2,068
Barton Tubes Limited.	5,192
Bausch & Lomb Optical Co Limited.	8,332
Baxter L E Limited.	1,027
Baycoat Ltd.	1,113
Bay Concrete Products Ltd.	23,738
Bay Trim & Accessories Ltd.	2,457
Beaney Transport.	4,563
Beaver Glass Hulls Ltd.	1,593
Bedard-Girard Ltd.	2,527
Bell Helicopter Co.	1,300
Bell Telephone Company of Canada The.	43,064
Bellevue Mfg Co Ltd.	1,482
Beloit Sorel Corporation.	10,253
Beneke Industries Ltd.	6,020
Bennett Limited.	2,728
Bestpipe Limited.	2,066
Bingham Pump Company Limited.	20,201
Black-Clawson-Kennedy Limited.	2,673
Blackstone Industrial Products Ltd.	48,434
Blaines Plastics Company Limited.	20,107
Bloomfield Industries Canada Ltd.	2,389
Borden Chemical Company (Canada) Limited.	124,160
Borg Warner (Canada) Ltd.	2,791
Boulette Gerard.	2,185
Bourne Helicopter Service.	4,170
Bow Plastics Ltd.	10,954
Bralorne Pioneer Mines Ltd.	3,920
British American Oil Company Limited.	13,471
British Leaf Tobacco Co of Canada Limited.	4,969
Brooke Instruments Canada Limited.	22,706
Brown Boveri (Canada) Limited.	3,648
Brown & Root Ltd.	31,375
Bulk Carriers Ltd.	29,786
Bullocks Wings & Rotors Limited.	60,077
Burgess Battery Company.	2,610
Burroughs Business Machines Ltd.	24,036
Butterfield J E Ltd.	1,649
C A E Industries.	6,954
CLM Industries.	1,402
C-O Two Fire Equipment of Canada Limited.	1,113
CTS of Canada Ltd.	2,009
Calais Water & Power Co.	1,199
Caldwell A/V Equipment Ltd.	2,828
Campbell Soup Company Ltd.	2,466
Government of Canada—	
Department of National Defence.	3,614



Department of Public Works.....	70,041
Department of Transport.....	25,245
Canada Illinois Tools Limited.....	4,876
Canada Iron Foundries Limited.....	38,325
Canada Iron Ltd.....	8,712
Canada Machinery Corporation Limited.....	2,608
Canada Packers Limited.....	3,322
Canadian Allis-Chalmers Limited.....	3,833
Canadian Asca Electric Ltd.....	1,865
Canadian Blower & Forge Co Limited.....	2,617
Canadian Broadcasting Corporation.....	5,892
Canadian Carborundum Co Limited.....	3,055
Canadian Celanese Limited.....	2,837
Canadian Display & Exhibit Ltd.....	23,478
Canadian Engineering & Tool Co Limited.....	2,172
Canadian Equipment Sales & Service Co Ltd.....	3,275
Canadian Filters Limited.....	10,857
Canadian Fishing Co Limited The.....	1,042
Canadian General Electric Company Limited.....	119,540
Canadian Great Western Express.....	11,635
Canadian Industries Limited.....	1,342
Canadian Ingersoll-Rand Co Limited.....	32,248
Canadian Johns-Manville Co Limited.....	5,749
Canadian Kellogg Co Ltd.....	28,873
Canadian Keyes Fibre Co Limited.....	4,638
Canadian Kodak Co Limited.....	19,235
Canadian Machinery Movers Ltd.....	8,266
Canadian Marconi Company.....	5,463
Canadian Motor Lamp Co Limited.....	8,286
Canadian Motorola Electronics Company.....	6,752
Canadian National Exhibition Associates.....	9,859
Canadian National Railways.....	2,549
Canadian Pacific Airlines.....	2,370
Canadian Pacific Railway Company.....	12,208
Canadian SKF Company Limited.....	3,795
Canadian Thermos Products Limited.....	45,224
Canadian Westinghouse Co Limited.....	23,979
Canadylet-Closures.....	1,127
Canplas Industries Ltd.....	51,110
Cape E G M & Co (1956) Ltd.....	9,954
Capital Construction Equipment (Toronto) Limited.....	24,932
Carbitron Developments Ltd.....	1,457
Carter Construction Co Ltd.....	1,458
Carzol Plastics Corporation.....	8,951
Case J I Co.....	1,591
Catelli Food Products Ltd.....	3,739
Cementation Co of America.....	22,172
Central Bridge Company Limited.....	1,887
Central Canada Exhibition Association.....	5,235
Central Ontario Television Ltd.....	15,993
Central Pipeline Co Ltd.....	4,754
Central Toy Mfg Co.....	2,563
Chemical Leaman Tank Lines Inc.....	1,878
Chemical Valley Fabricating Co Ltd.....	1,116
Chicago Metallic Western Hemisphere Ltd.....	10,504
Chrysler Corporation of Canada Limited.....	24,329
Citroen Canada Ltd.....	1,120
Clark Barrie.....	2,619
Clark Compressor Co Ltd.....	6,876
Clark Equipment Canada Ltd.....	1,068
Cleveland Orchestra Syndication Service.....	1,352
Cockshutt Farm Equipment Limited.....	1,109
Colborne Holding Corporation Ltd.....	1,038
Cole Steel International Limited.....	28,952
Collins & Aikman (St Jean) Ltd.....	3,030
Collins Radio Company of Canada Limited.....	5,400
Columbia Plastics Ltd.....	71,439



Columbia Records of Canada Limited.....	3,822
Cominco Ltd.....	39,208
Commander Aviation Ltd.....	1,744
Computing Devices of Canada Ltd.....	2,774
Concrete Pipe Limited.....	6,657
Concrete Pumping Inc.....	3,228
Consolidated Freightways Corporation.....	8,372
Consumers Glass Company Limited.....	9,385
Continental Motors of Canada Ltd.....	5,044
Control Data Canada Limited.....	28,400
Control & Metering Ltd.....	1,492
Cooper-Bessemer of Canada Ltd.....	2,375
Coronna Petroleum Ltd.....	2,057
Courreges A.....	12,545
Cow & Gate (Canada) Limited.....	1,763
Craner W E.....	6,422
Crawley Films Ltd.....	1,650
Crothers Ltd.....	1,310
Croven Limited.....	3,034
Crown Zellerbach Canada Limited.....	11,369
Cummins Diesel Engines Ltd.....	1,302
Cunningham Ross Ltd.....	1,515
Cyanamid of Canada Limited.....	10,946
Daisv Manufacturing Co of Canada Ltd.....	21,071
Darling Wm F.....	1,528
Davidson Rubber Company Incorporated.....	28,019
Davies Morley J.....	1,284
Davis A E Sales Ltd.....	1,483
Davis G W Canada Ltd.....	4,105
Daymond Company Limited.....	1,027
Decor Metal Products.....	1,187
Deeley Fred Ltd.....	1,686
De Laval Limited.....	1,950
De Laval Turbine Canada Limited.....	6,570
Delman Manufacturing Co Ltd.....	3,471
Delux Reading Canada Ltd.....	49,663
Delux Topper Canada Ltd.....	1,601
Dent & Vallis (Canada) Limited.....	12,544
De Vilbiss (Canada) Limited.....	29,124
Dionne Spinning Mills Co Ltd.....	2,034
Directors Group Motion Pictures Ltd.....	25,952
Ditto of Canada Ltd.....	1,184
Dixon Pencil Company.....	2,308
Dobbie Industries Limited.....	1,934
Dominion Comb & Novelty Co The.....	1,846
Dominion Fasteners Limited.....	1,104
Dominion Forge Company.....	73,747
Dominion Glass Co Limited.....	11,610
Dominion Rubber Company Limited.....	3,095
Dominion Textile Company Limited.....	1,042
Domtar Pulp and Paper Ltd.....	3,771
Donn Products Inc.....	43,505
Do-Ray Lamp of Canada Ltd.....	7,817
Doreon (Canada) Ltd.....	6,455
Dow Chemical of Canada Limited.....	11,460
Dunlop Canada Limited.....	1,452
Du Pont of Canada Limited.....	21,840
Dupont E I de Nemours & Company.....	12,931
E & H Machine Works.....	1,589
Eagle Toys Limited.....	10,665
East Side Stamping Co Ltd.....	66,470
Eastern Railway Supplies Ltd.....	4,763
Eaton Automotive Canada Limited.....	3,318
Eaton T Co Ltd.....	26,158
Eaton Springs Canada Ltd.....	8,653
Eddy E B Company The.....	14,670

Edwards of Canada Limited.....	19,212
Ekeo Products Co (Canada) Ltd.....	45,705
Eldon Industries of Canada Limited.....	22,120
Electro Porcelain Limited.....	1,180
Elliott Industrial Equipment Co.....	1,764
Eltra of Canada Ltd.....	22,678
Encor Inc.....	1,004
Engelhard Industries of Canada Ltd.....	3,959
Ensate Ltd.....	2,626
Esco Limited.....	6,983
Esna Canada Limited.....	11,648
Ethyl Corporation of Canada Limited.....	1,521
Eureka Foundry and Manufacturing Co Ltd.....	1,274
Evangelism for Christ.....	2,638
Evans Rule Manufacturing Co.....	5,104
Evergreen Air Service Limited.....	18,505
Evergreen Film Production of Quebec Ltd.....	1,369
Ex-Cell-O Corporation of Canada Limited.....	3,250
Fabricated Metals & Stamping Ltd.....	1,576
Famous Artists Corporation.....	9,590
Ferguson Company of Canada.....	1,092
Ferrox Iron Ltd.....	5,551
Field Aviation Company Limited.....	6,417
Finning Tractor & Equipment Co Ltd.....	3,021
Firestone Tire & Rubber Company of Canada Limited.....	6,177
First Line Contracting Co Ltd.....	46,315
Fischer Gauge Works Ltd.....	2,749
Fischer-Price Toys (Canada) Limited.....	106,739
Flinkote Company of Canada Limited The.....	1,203
Fonderie De L'Islet La.....	2,037
Forano Limited.....	5,788
Ford Motor Company of Canada Limited.....	139,038
Formold Plastics of Canada Ltd.....	15,313
Forney R H.....	1,800
Foster Wheeler Limited.....	3,085
Foundation Company of Canada Limited The.....	10,108
Foxboro Company Limited The.....	5,293
Fram Canada Limited.....	3,928
Franklin Manufacturing Company (Canada) Limited.....	116,539
Frid Construction Co Ltd The.....	1,617
Frost Jack A Limited.....	1,232
Fruehauf Trailer Company of Canada Limited.....	1,210
Fuller Brush Co Limited.....	10,051
Galeski Robert B.....	6,830
Gallagher E S Sales Limited.....	5,146
Galt Metal Industries Ltd.....	9,645
Garcy Company of Canada Ltd.....	2,860
Garrett Manufacturing Limited.....	15,068
Gas Machinery Company (Canada) Limited.....	2,327
General Fireproofing Company The.....	5,618
General Foods Limited.....	2,182
General Motors Diesel Limited.....	23,268
General Motors Electro Motive Power.....	1,501
General Motors of Canada Limited.....	180,791
General Motors Products of Canada Limited.....	46,520
General Motors Trim Limited.....	158,129
General Plastics Company Limited.....	18,128
General Radio Co Ltd.....	7,673
Gentil Plastics Ltd.....	4,159
Geotech Equipment Ltd.....	3,503
Gerard Rev G M.....	2,046
Giffard Associates Incorporated.....	1,842
Gilmore Industries Incorporated.....	2,057
Glidden Co Ltd The.....	4,125
Global Presentations Ltd.....	11,639
Godsall G H Equipment Ltd.....	1,711
Goodrich B F Canada Limited.....	20,537

Goodyear Tire & Rubber Co of Canada Limited The .....	57,451
Gorski Bulk Transport.....	2,719
Gray Rocks Inn Ltd.....	1,081
Grey Mixing Equipment Limited.....	1,189
Grey Owl Productions.....	3,229
Grove Valve & Regulator Co.....	1,740
Guest Equipment Co Ltd.....	1,350
Guthrie B Engineering Co.....	1,940
Hackbusch Sales Ltd.....	3,376
Hall C M Co Ltd.....	1,316
Hall Lamp Company of Canada Ltd.....	8,901
Handy Products Ltd.....	6,631
Hansler Machine & Supply Co.....	1,135
Hanson Transport Co.....	4,767
Hardy Alfred E.....	1,350
Harnischfeger Corporation of Canada Limited.....	1,418
Hassenfield Bros of Canada Ltd.....	10,839
Hatch & Company Ltd.....	2,074
Hawker Siddeley Canada Ltd.....	150,411
Hay Glen R.....	1,338
Hayes-Dana Ltd.....	1,975
Heath Survey Consultants Canada Ltd.....	1,377
Henry M A Ltd.....	1,694
Hewitt Equipment Ltd.....	6,668
Hewlett-Packard of Canada Limited.....	81,751
Heyl Don.....	4,664
Higgins Wm & Sons.....	19,447
Holophane Co Limited The.....	10,747
Honeywell Controls Limited.....	24,629
Hoover Co Limited The.....	11,997
Horton Steel Works Limited.....	2,645
Hotwork Incorporated.....	12,063
Hour of Deliverance.....	1,407
Hudson's Bay Company.....	27,083
Hudson Bay Diecastings Ltd.....	13,314
Huntingdon Rubber Mills of Canada Limited.....	1,654
Hupp Canada Ltd.....	1,204
Husky-Dominion Briquets.....	1,837
Hydro Dynamics Ltd.....	1,381
Hyland Radio Television Ltd CJIC-TV.....	6,982
Hyon Canada Ltd.....	3,184
Hyster Canada Limited.....	15,344
I D I Electric (Canada) Ltd.....	9,551
ITT Canada Limited.....	3,359
Ideal Toy Co of Canada Ltd.....	17,377
Imperial Oil Limited.....	16,736
Imperial Roadways Ltd.....	16,625
Industrial Minerals of Canada Limited.....	6,627
Instronics Ltd.....	5,234
Instrument Development Laboratories.....	1,359
Instrumentation Associates.....	1,580
International Aid to Industry Ltd.....	5,400
International Business Machines Co Limited.....	23,278
International Games of Canada Ltd.....	1,382
International Harvester Co of Canada Limited.....	6,845
International Minerals and Chemical Corporation (Canada) Ltd.....	6,206
International Nickel Company of Canada Limited The.....	3,777
International Transport Incorporated.....	5,086
Ireco Chemicals Co Ltd.....	7,611
Iroquois Glass Industries Limited.....	1,032
Irwin Specialties Ltd.....	15,052
Jackson Byron.....	2,000
Jacuzzi Universal (Canada) Ltd.....	4,240
Jarry Hydraulics Limited.....	2,789
Jarvis Mel Construction Co Incorporated.....	1,168
Jay Plastics Co Ltd.....	33,669
Jerrold Electronics Canada Ltd.....	3,889

Jockey Club Ltd The.....	2,269
Johnson Controls Ltd.....	4,847
Johnson Jack.....	2,016
Joy Manufacturing Company (Canada) Limited.....	2,567
Kaiser Jeep of Canada Limited.....	2,557
Kartridge Pak Co.....	2,171
Keenan Shipping Company.....	3,537
Kellogg Co of Canada Limited.....	9,836
Kelsey-Hayes Canada Limited.....	1,290
Kelton Corporation Limited.....	8,254
Kemp Products Limited.....	1,491
Kendall Refining Company of Canada Ltd.....	2,404
Keystone Contractors Ltd.....	2,668
Kiekhäfer Mercury of Canada Limited.....	1,456
Kiewit-Johnson-Pools.....	17,309
King Alan Co.....	2,847
Kinnaird Corporation of Vancouver.....	3,535
Kip Kelly Limited.....	8,123
Kirkwood Commutators (Canada) Limited.....	1,293
Kleen Kote Incorporated.....	7,116
Koebring Watrous Ltd.....	1,143
Kootenay Forest Products Limited.....	11,207
Koppers of Canada Limited.....	23,184
Kruger Pulp and Paper Limited.....	1,846
L & H Produce.....	5,673
Lac St Jean Aviation.....	13,201
Lake Asbestos of Quebec Limited.....	1,234
Lanib F Jos Co (Canada) Ltd.....	4,313
Lars Hedman Incorporated.....	1,731
Lau Products Ltd.....	9,951
Leamington Transport Western.....	3,147
Leigh Metal Products Limited.....	3,946
Lenkurt Electric Co of Canada Ltd.....	3,076
Les Equipements St-Paul Ltée.....	13,000
Letourneau-Westinghouse Company.....	41,998
Litton Systems (Canada) Limited.....	7,218
Logemann Brothers Co.....	14,802
London & Petrolia Barrel Co Limited.....	30,761
Long Manufacturing.....	2,660
Lunsden Potash Development.....	22,891
Lux Time (Canada) Limited.....	5,562
Lynden Transfer Incorporated.....	3,915
M & J Valve Co.....	2,020
M & T Products of Canada Limited.....	9,358
Mac Cam Transport Ltd.....	28,065
MacLaren Advertising Co Ltd.....	4,013
MacMillan Norman.....	2,216
Madeson Larry Productions.....	3,622
Magnetic Metals of Canada Limited.....	6,589
Maine & New Brunswick Electrical Power Co Ltd.....	2,133
Mandrel Industries Ltd.....	17,574
Manitoba Hydro.....	3,524
Mansfield-Denman General Limited.....	14,610
Mark Louis Co of Canada Ltd.....	97,466
Marsland Engineering Limited.....	1,185
Mason V K Construction Ltd.....	1,618
Mather George & Associates.....	1,110
Mattel Canada Ltd.....	19,156
McAlpine (Robert) Ltd.....	2,211
McCabe J J.....	3,216
McCord Corporation.....	10,433
McCulloch of Canada Ltd.....	4,686
McDowell & Lincoln Ltd.....	1,120
McGraw Edison (Canada) Limited.....	2,123
McKee Arthur G & Co of Canada.....	30,968
McKinnon Industries Limited.....	1,843
McMullen Associates.....	1,072



Mears/Dominion Ltd.	50,471
Meccano-Tri Ang Ltd.	6,277
Melnor Manufacturing Co.	8,252
Merek Sharp & Dohme of Canada Limited.	1,135
Mercury Tool & Stamping Limited.	46,012
Merit Ross Limited.	2,643
Meyer Darby M.	1,281
Midland Plastics.	80,615
Midland Ross of Canada Ltd.	8,354
Mid Mar Ltd.	2,088
Miller Fluid Power.	1,201
Mine Equipment Co Ltd.	23,717
Minnesota Mining & Manufacturing of Canada Limited.	11,108
Mobil Oil of Canada Ltd.	1,959
Monroe International Ltd.	1,180
Montreal Locomotive Works Limited.	216,179
Montreal Pipeline Co Limited.	1,473
Motown Record Corporation.	1,965
Murray-Jensen Mfg Ltd.	18,279
Mussens Ltd.	2,086
Nalco Chemical Company.	4,913
Namur Equipment Ltee.	1,434
Napanee Industries Limited.	18,736
National Broadcasting Corporation.	289,283
National Cash Register Co of Canada Ltd.	9,248
National Castings Ltd.	4,220
National Heel Limited.	8,846
National Mine Service Co.	22,537
National Research Council.	1,102
Naval Supply Depot.	2,708
Neptune Meters Limited.	3,169
New Idea Farm Equipment Co.	2,204
Newman-Green of Canada Ltd.	7,255
New York Central Railway.	53,982
Nichols Engineering & Research Corporation.	3,973
Noranda Copper Mills Ltd.	34,585
North American Plastics Co Ltd.	19,615
North-Rite Ltd.	3,700
Northern Construction Co & J W Stewart Limited.	1,331
Northern Electric Co Limited.	55,437
Nunn David Revivals.	1,210
Nutone Electrical Manufacturing Co Canada Limited.	2,267
Odeon Theatre Canada Ltd.	4,076
Okanagan Helicopters Ltd.	35,388
Olsonite Company Limited.	13,378
Omnitrade Machinery.	5,228
Ontario Minnesota Pulp & Paper Co Limited.	6,154
Ontario Steel Products Co Limited.	44,368
Otaco Limited.	1,452
Overland Express Ltd.	11,989
Owens-Illinois of Canada Ltd.	3,595
Pacific Western Airlines Limited.	610,582
Packagemaster Ltd.	1,803
Pagon & Little Ltd.	4,741
Pan American Petroleum Corporation.	1,119
Paris Cite Production.	1,342
Parke Davis & Company Ltd.	1,106
Parkinson Cowan (Canada) Ltd.	2,543
Patenaude Industries Limited.	1,655
Pathe Humphries of Canada.	5,706
Peacock Brothers Limited.	3,481
Perkin-Elmer (Canada) Limited.	1,202
Perkins Engines Incorporated.	2,585
Perry Equipment Ltd.	4,281
Philips Electronics Industries Ltd.	2,877
Picker X-Ray Engineering Ltd.	1,252
Pilot Productions Incorporated.	3,399

Pines Plastics Ltd.	4,251
Pioneer Electric	3,497
Plasticast Ltd.	28,015
Plax Canada Limited	11,389
Playco Ltd.	4,349
Playcraft Toys Incorporated	57,279
Poly-Cello Bags Ltd.	1,910
Polyfiber Limited	1,025
Polymer Corporation Limited	10,462
Port Weller Dry Docks Ltd.	1,839
Poulin Jean Noel	2,270
Precision Plastic Mould's Reg'd.	3,563
Precision Plastic Product Ltd.	3,140
Preston Manufacturing Limited	1,951
Pritchard Canadian Ltd.	6,521
Proctor & Gamble Co of Canada Limited The	1,367
Producers Studio Inc.	8,542
Protective Plastics Limited	3,931
Quality Records Limited	5,259
Quebec North Shore & Labrador Railway Co.	160,869
RCA Victor Company Ltd.	21,998
R O R Associates Ltd.	3,084
Racal (Canada) Limited	1,483
Radio Station C H U M	4,396
Radionics Ltd.	2,278
Railway & Power Engineering Corporation Ltd.	8,426
Rapidon Inc.	1,466
Raymond Concrete Pile Co Limited	70,989
Rayonier Canada (BC) Limited	4,508
Ray Plastics Limited	1,579
Raytheon Canada Limited	12,411
Reiman's Incorporated	1,309
Reliable Toy Co Limited	6,360
Renfrew Electric Co Ltd.	3,085
Rex Chainbelt (Canada) Ltd.	4,043
Reynolds Aluminum Containers (1965) Limited	5,569
Rieko Metal Products (Canada) Ltd.	2,004
Rio Tinto Canadian Exploration Ltd.	13,903
Robbins & Meyers Co of Canada Limited	1,835
Robinson Industrial-Crafts Ltd.	2,965
Rolls-Royce of Canada Limited	12,135
Roots Connersville Canada Ltd.	1,597
Rotem Industrial Products Ltd.	9,522
Rothsay Paper Corporation	1,340
Rotor Electric Company Limited	2,078
Rubbermaid (Canada) Ltd.	266,865
Rusco of Canada Limited	1,029
Rustone Corporation Ltd.	2,221
Ryder J H Machinery Co Ltd.	30,396
Saginaw Steering Gear, Division of General Motors Corporation	1,246
Salvo Inc.	1,203
Samsonite of Canada Ltd.	13,008
Sandvik Canadian Limited	1,046
Saskatchewan Government Telephones	24,343
Schilles Track and Field Society	5,264
Schulman Electric International Ltd.	20,462
Schultz Die Casting Co of Canada Limited	5,478
Scott Maritimes Pulp Limited	3,737
Scott National Fruit	6,132
Scott Paper Company	8,444
Seal-Spout of Canada Limited	1,798
Sehl Engineering Limited	82,157
Separator Engineering Limited	4,535
Shawinigan Chemicals Limited	10,742
Sheaffer W A Pen Company of Canada Limited	16,097
Shell Canada Limited	4,240
Sheller Manufacturing Corporation	1,674

Shepherd Boats Ltd.	18,116
Sherman Mines	16,226
Siegler Corporation of Canada Limited	2,298
Silverstein Bakery Ltd.	1,155
Singer Company of Canada Limited	2,566
Skyrotors Ltd.	5,683
Smith & Stone Limited	9,998
Somerville Plastics	10,865
Souder Sales & Service Ltd.	30,399
Southcoast Motor Express	1,860
Spacelighters Inc.	3,592
Spaulding Fibre of Canada Ltd.	2,176
Sperry Gyroscope Company of Canada Limited	7,747
Sports Cars Unlimited	1,297
Spra-Mac Landscaping Limited	2,116
Spramotor Limited	2,930
Spruce Falls Power and Paper Co Limited	4,975
Square D Company Canada Limited	3,113
Standard Aero Engine Limited	1,126
Standard Oil Company of British Columbia Limited	6,998
Standard Paving Maritimes Ltd.	20,511
Steel Co of Canada Limited The	3,352
Steelman Gas Ltd.	1,330
Sterling Faucet Canada Limited	2,079
Steves Motor Sales	3,462
Strategic-Udy Metallurgy Limited	2,003
Sturgis-Grant Products Inc.	2,801
Sun-Rype Products Ltd.	4,015
Sunstrand Denver	13,497
Surette Battery Company Limited	3,233
Swansons Products Inc.	2,709
Swift Canadian Co Limited	59,587
TMC (Canada) Limited	6,981
Tahsis Company Ltd.	3,708
Tanzer Industries Ltd.	1,392
Taylor Electric Mfg Co Limited	6,246
Taylor T S Machinery Co Ltd.	2,497
Technical Marketing Association Ltd.	1,812
Tek Hughes Brushes Limited	3,351
Telephone Association of Canada The	1,639
Television Station CHCH-TV	13,925
Telso Products Ltd.	8,641
Texon Inc.	9,977
Tilco Plastics Limited	2,098
Timberjack Machines Limited	4,172
Timmins Aviation Ltd.	13,951
Toledo Scale Company of Canada Limited	2,733
Torrington Co Limited The	2,539
Torrington Manufacturing Co of Canada Ltd.	58,448
Trane Co of Canada Limited	9,046
Transogram Canada Ltd.	10,298
Trelawney of Canada	2,260
Triden Manufacturing Limited	21,118
Trimble H M & Sons Ltd.	20,894
Tri-Sure Products Ltd.	1,248
Trower Ramon	1,132
Truckweld Equipment Ltd	5,122
True Temper Canada Limited	3,119
Tube Turns of Canada Limited	1,174
Tucker Plastic Products Ltd.	29,271
Tupperware Home Parties Ltd.	357,760
Twin Cities Co-Operative Dairy Limited	1,256
Twinpak Limited	2,208
Tycos Tool & Die Company Ltd.	2,146
Union Carbide Canada Limited	3,394
Uniroyal (1966) Ltd.	6,983
Uniswitch Corporation	5,152



United Aircraft of Canada Limited.....	98,309
United Aircraft Corporate Systems Centers.....	8,509
United Buckingham Freight Lines Ltd.....	1,998
United Concrete Pipe Corporation.....	12,131
Univac Canada.....	1,089
University of Saskatchewan.....	1,709
Upton Bradeen & James Ltd.....	7,617
Valenite Modco Limited.....	3,339
Vancouver Pile Driving & Contracting Co Ltd.....	3,119
Varian Associates of Canada Ltd.....	3,214
Versatile Development Ltd.....	1,165
Vertol Division Boeing of Canada Ltd.....	1,073
Victor Comptometer Limited.....	9,280
Victoria Machinery Depot Co Limited.....	567,863
Volvo (Canada) Ltd.....	2,336
Wahl Clipper Corporation of Canada Ltd.....	4,667
Wakefield Lighting Limited.....	10,761
Walker Hiram & Sons Limited.....	1,348
Walker Metal Products Limited.....	1,021
Wallace Sterling Canada Limited.....	4,231
Warner Brothers-Pictures Inc.....	4,029
Watch Tower Bible and Tract Society.....	1,223
Watch Tower Convention Headquarters.....	3,844
Weatherhead Co of Canada Limited.....	2,469
Webster Mfg (London) Limited.....	3,014
Weller Electric Corporation.....	1,311
Wessan Plumbing Manufacturing Ltd.....	4,418
West Bend of Canada Ltd.....	9,593
Western Airlines Ltd.....	3,477
Western Ontario Broadcasting Co Ltd.....	75,555
Westhem Corporation.....	12,723
Westinghouse Electric Corporation.....	14,807
Westinghouse Ocean Research Laboratory.....	1,656
Wheatley Frank Industries Limited.....	4,126
Wilder Don Co Limited.....	3,893
Wildhorse Farm.....	1,053
Wildine Canada Ltd.....	15,828
Wilkinson Sword (Canada) Limited.....	2,629
Williams Hugh Co Ltd.....	3,040
Williams & Wilson Limited.....	3,022
Williamson T D (Canada) Ltd.....	1,505
Windsor Bumper Co Ltd.....	1,371
Wintrob M & Sons Canada Limited.....	1,859
Wolverine Tube Division of Calumet & Hecla of Canada Limited.....	1,893
Woodbridge Moulded Products Limited.....	1,115
Woodward Clyde Sherrard & Associates.....	4,918
Woodward Stores Limited.....	2,124
Wool Bureau of Canada Limited.....	3,927
Woolley Glenn S & Co Ltd.....	2,587
Worthington (Canada) Limited.....	14,119
Xerox of Canada Limited.....	1,848
York Gears Limited.....	2,711
Zurn Industries (Canada) Ltd.....	1,311
	10,033,952

Remission under prescribed conditions of customs duties and excise taxes paid on goods that through an error on the part of the manufacturer, exporter or shipper were deficient in quantity or inflated in value but which did not qualify for refund under section III of the Customs Act.

Aircraft Marine Products of Canada Ltd Don Mills Ont.....	1,034
Allied Chemicals Canada Ltd Montreal.....	2,459
American Can Co of Canada Ltd Vancouver.....	1,621
Automatic Electric Sales Burnaby BC.....	1,777
Canadian Baker Perkins Ltd Brampton Ont.....	1,795
Castro Oils Canada Ltd Toronto.....	1,085
Christie's Bread, Division of Nabisco Ltd Toronto.....	1,152



Claude Neon General Advertising Ltee Montreal.....	1,199
Humphreys & Glasgow (Canada) Ltd Willowdale Ont.....	3,372
International Business Machines Co Limited Don Mills Ont.....	1,818
Martin & Robertson Ltd Vancouver.....	1,143
Monsanto Canada Ltd La Salle Que.....	2,790
Northern Power Plant & Builders Vancouver.....	1,195
Production Machinery of Canada Ltd West Toronto Ont.....	1,423
Uncle Ben's Inc Toronto.....	2,255
Western Pacific Products Vancouver.....	1,039
White Dodgers Ltd Markham Ont.....	1,659

28,816

## General

Algoma Steel Corporation Limited Sault Ste Marie Ont.....	44,350
Remission of duty on the Canadian content of steel ingot exported for processing abroad, it having been established that the processing could not be performed in Canada.	
Aluminum Company of Canada Limited Montreal.....	2,394,187
Remission of duty payable on the Canadian content of aluminum hot mill stock exported for processing abroad when it is established that the processing could not be performed in Canada.	
American Motors (Canada) Ltd Brampton Ont.....	780,289
Remission of 84% duty on automotive components of a class or kind not made in Canada imported for use as original equipment in 1963 model year automobiles.	
Asbestos Eastern Transport Inc Asbestos Que.....	3,154
Remission of storage charges payable on goods stored in the Canadian Government highway frontier examining warehouse at the Port of Lacolle Que.	
Barkin Reverend Jacob Toronto.....	1,594
Remission of duty and sales tax payable on a 1966 Plymouth automobile and dining room furniture not entitled to free entry under Customs Tariff item 70321-1 because it was not owned abroad for the period specified in the item.	
Border Utilities Limited Coutts Alta.....	1,202
Remission of duty payable on the re-importation of natural gas which is not entitled to free entry under Customs Tariff item 709a.	
Bristol Aerospace Ltd Winnipeg.....	17,683
Remission of sales tax on Black Brandt rockets sold to the Max-Planck Institute, Munich, West Germany and the University of Bonn, West Germany for use in a high altitude research project at the Churchill Research Range, Churchill Man.	
Canadair Ltd Montreal.....	10,438
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	
Canadian General Electric Company Limited Toronto.....	9,051
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	
Canadian National Railways Montreal.....	117,062
Montreal Locomotive Works Ltd Montreal.....	
United Aircraft of Canada Ltd Longueuil Que..	
Remission of customs duty on all parts, accessories, engineering plans, drawings or blueprints for use in the manufacture of high speed jet trains.	
Canadian Pacific Airlines Ltd Vancouver.....	395,455
Remission of customs duty, sales and excise taxes on domestic purchase and importation of aircraft, engines, repair parts, equipment and consumable maintenance stores for use on international flights.	
Canadian Railroad Historical Association Delson Que.....	1,279
Remission of duty and sales tax on a locomotive to be permanently displayed in their museum at Delson Que.	

Canadian Westinghouse Company Limited Hamilton Ont. ....	88,152
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	
Century Air Ground Services Ltd Montreal. ....	1,587
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	
Dawson Construction Ltd Vancouver. ....	500,695
Johnson Construction Co of Canada Ltd Al Vancouver . . .	
Kiewit Sons Company of Canada Ltd Peter Vancouver . .	
Remission of sales tax on plant and equipment purchased for execution of a contract entered into with the B C Hydro and Power Authority.	
Douglas Aircraft Company of Canada Ltd Toronto. ....	298,956
Remission of duty on jigs, fixtures and special tooling required for use in the manufacture of parts being incorporated in aircraft components produced for export.	
Dow Brewery Ltd Quebec. ....	102,336
Remission of excise duty on beer returned to the brewer's premises for destruction because of a suspected health hazard.	
Firestone Tire & Rubber Company of Canada Limited Hamilton Ont. ....	1,878
Remission of duty in excess of 7½% ad valorem on components for use in the construction of off-highway trailers.	
Grenier Miss Monik Montreal. ....	1,318
Remission of duty and sales tax on a Steinway grand piano not entitled to free entry under Customs Tariff item 70321-1 because it was not owned abroad for the period specified in the item.	
Hall's Motor Transit Company Montreal. ....	11,609
Remission of storage charges payable on goods stored in the Canadian Government highway frontier examining warehouse at the Port of Lacolle Que.	
Hawker Siddeley Canada Limited Malton Ont. ....	1,616
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	
Honeywell Controls Ltd Leaside Ont. ....	33,500
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	
Hubert Castle International Circus Dallas Texas USA. ....	4,960
Remission of 80% duty and excise taxes on circus equipment and concessions imported to provide financial assistance for the Shrine Organization and other Shrine Clubs who assemble, control and sponsor this circus during the period of time the goods remain in Canada.	
Johnson Wire Works Limited Montreal. ....	2,868
Remission of customs duty on stainless steel mesh wire cloth exported for processing but not entitled to free entry under Customs Tariff item 70905-1 as it was not returned to Canada within the period specified in the item.	
Kaiser Company Canada Limited Henry J Montreal. ....	2,849
Remission of customs duty and excise taxes on electric motors imported separately from the pumping units, therefore dutiable at 22½% under Customs Tariff item 44516-1.	
Laurel Transport Ltd Montreal. ....	1,291
Remission of storage charges payable on goods stored in the Canadian Government highway frontier examining warehouse at the Port of Lacolle Que.	
Litton Systems (Canada) Ltd Rexdale Ont. ....	6,058
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	

# STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-19

Milk River Gas Company Limited Milk River Alta. ....	2,141
Remission of duty payable on the re-importation of natural gas which is not entitled to free entry under Customs Tariff item 709a. ....	
Northern Assurance Co Ltd Montreal. ....	2,190
Remission of customs duty and excise taxes on a knitting machine exported to France for repairs but not returned to Canada within the time limit specified in the regulations. ....	
Shell Canada Limited Toronto. ....	50,095
Remission of customs duty and excise taxes on anchors and equipment for testing purposes in seismic surveying beyond Canadian waters. ....	
Studebaker of Canada Ltd Hamilton Ont. ....	755,600
Remission of customs duty on automotive components of a class or kind not made in Canada, imported for use as original equipment in the 1964 model year automobiles. ....	
Texas Instruments Inc Dallas Texas USA. ....	44,448
Remission of customs duty on production machinery and apparatus of a class or kind not made in Canada, imported for use in the manufacture of transistors and parts thereof. ....	
Union Carbide Canada Limited Toronto. ....	301,452
Remission of 99% customs duty paid on ethylene glycol distributed on the export market. ....	
Wark Wing Commander K A Ottawa. ....	1,343
Remission of customs duty and sales tax on a 1966 Chrysler automobile not entitled to free entry under Customs Tariff item 70320-1 because it was not owned abroad for the period specified in the item. ....	
York Gears Ltd Toronto. ....	1,677
Remission of sales tax imposed under the Excise Tax Act on goods entitled to drawback under Customs Tariff item 97053-1. ....	
Zubriski Peter Riverton Man. ....	1,400
Remission of forfeiture of a 1956 Fargo truck held under excise seizure No. 32365 conditional upon payment of \$200. ....	
	5,995,763
Total. ....	\$ 27,296,768

The following Orders in Council were not acted upon during the fiscal year 1966-67:

- P.C. 1963-22/1800, December 12, 1963, Gulton Industries (Canada) Ltd Gananoque Ont
- P.C. 1966-13/47, January 12, 1966, Lufkin Rule Company of Canada Ltd Barrie Ont
- P.C. 1966-545, March 23, 1966, Repair of Canadian Aircraft Engines Abroad Remission Order
- P.C. 1966-662, April 14, 1966, Canadian Universal and International Exhibition Montreal 1967
- P.C. 1966-29/711, April 25, 1966, London & Petrolia Barrel Co Limited London Ont
- P.C. 1966-845, May 13, 1966, Green Coffee Remission Order
- P.C. 1966-33/1411, July 27, 1966, Merand Limited Kingston Ont
- P.C. 1966-1714, September 8, 1966, Automotive Buses 1967 Centennial Year Remission Order
- P.C. 1966-37/1899, October 6, 1966, Bristol Aerospace Limited Winnipeg
- P.C. 1966-36/2149, November 17, 1966, Louis Dreyfus Corporation Montreal
- P.C. 1966-24/2220, December 1, 1966, Brooke Bond Canada Limited Montreal
- P.C. 1967-37/80, January 19, 1967, Japanese Consul Vancouver
- P.C. 1967-36/174, February 2, 1967, Husky Manufacturing & Tool Works Limited Toronto
- P.C. 1967-38/393, March 2, 1967, Canadian Distillers, re used white oak whiskey barrels

*Remissions of \$1,000 or over for the benefit of charitable, educational, religious or other non-profit organizations, and for government departments and Crown corporations:*

Customs duties, excise duties and sales tax on sales made to NATO forces and/or NATO personnel in Canada.

Alberta Liquor Control Board Edmonton. ....	1,700
Liquor Control Board of British Columbia Victoria. ....	3,448
Liquor Control Board of Ontario Toronto. ....	53,423
Manitoba Liquor Control Commission Winnipeg. ....	5,475
Nova Scotia Liquor Commission Halifax. ....	11,269
Quebec Liquor Board Montreal. ....	1,266
	76,581



General	
Air Canada Montreal	1,304,986
Remission of customs duty, sales and excise taxes on domestic purchase and importation of aircraft, engines, repair parts, equipment and consumable maintenance stores for use on international flights.	
Government of Canada—Defence Construction (1951) Limited Ottawa	54,817
Remission of customs and sales tax on behalf of the United States Government on drilling equipment for use on a joint weather station in Manitoba being established by the United States and Canadian Governments.	
Government of Canada—Department of National Defence (Air) Ottawa	440,178
Remission of customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States, or its authorized agent acting on behalf of the Government, to be used in connection with United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada.	
Government of Canada—Department of National Defence (Air) Ottawa	8,471
Remission of customs duty and excise taxes on missile replacements for CF101 Voodoo Jets imported by the Department of National Defence between July, 1963, and March, 1965.	
Government of Canada—Department of National Defence (Air) Ottawa	12,976
Remission of customs duty and excise taxes on missile replacements for CF101 Voodoo aircraft imported between March 1, 1965, and March 31, 1970.	
Government of Canada—Department of Transport Ottawa	19,337
Remission of customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States, or its authorized agent acting on behalf of the Government, to be used in connection with United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada.	
Goldstein Sales H Lansdowne Ont.	2,569
Remission of customs duty and excise taxes on passover bread or matzos imported for use during the passover holidays entered at customs during the period commencing two months prior to the eve of the passover festival and terminating on the last day of the festival.	
Institut de Cardiologie de Montreal Montreal	114,597
Remission of sales tax on materials for construction of a new hospital building. The institute has been certified as a bona fide public hospital by the Department of National Health and Welfare.	
International Pacific Fisheries Commission Vancouver	6,819
Remission of customs duty and excise on supplies and material imported for the use of the Commission.	
International Pacific Salmon Fisheries Commission Vancouver	2,506
Remission of customs duty and excise taxes on goods imported for the use of the Commission.	
Province of Manitoba	210,604
City of Winnipeg	
Shriners Hospital for Crippled Children	
Remission of customs duty on sand bags imported for flood control purposes.	
Royal Canadian Mint Ottawa	582,640
Remission of customs duty and sales tax on centennial gold coin blanks produced from Canadian gold and imported from England for use in the production of \$20 gold coins to commemorate Canada's Centennial.	
2,760,500	
Total	\$ 2,837,081

The following Orders in Council were not acted upon during the fiscal year 1966-67:

P.C. 1963-17/1854, December 20, 1963, as amended by P.C. 1966-28/711, April 25, 1966, Canadian National Railways Montreal

P.C. 1965-49/1919, November 1, 1965, Government of Canada—Department of National Defence

P.C. 1966-22/698, April 14, 1966, Government of Canada—Department of National Defence

P.C. 1966-2184, November 24, 1966, Government of Canada—Department of Defence Production

P.C. 1966-26/2375, December 22, 1966, Christian Pavilion Inc Montreal

*Other remissions were granted as follows:*

P.C. 1952-4282, October 15, 1952, authorized in respect of goods originating in countries enjoying the privileges of British Preferential Tariff when transshipped at a foreign port owing to circumstances beyond the control of the importers, a remission of the difference between duty and taxes payable under British Preferential Tariff and those payable under the tariff which would apply to importations from the country in which the goods were transshipped.



P.C. 1954-26/1904, December 8, 1954, authorized the remission of customs duty and excise taxes paid or payable on automobiles imported from abroad by dealers and sold to members of the armed services of countries which are signatories of the North Atlantic Treaty Agreement or of British Commonwealth countries.

P.C. 1955-18/717, May 19, 1955, authorized a remission of sales tax in relation to contracts for research and development entered into by the Department of Defence Production on behalf of the Canadian armed services and the Defence Research Board.

P.C. 1956-30/74, January 18, 1956, provided for the remission of customs duties, sales and excise taxes properly payable on goods imported into Canada for the construction, maintenance or operation of Pinetree Gap Filler Project.

P.C. 1956-22/198, February 9, 1956, authorized remission of customs duty and excise taxes on articles imported by His Excellency the Apostolic Delegate for his personal and official use.

P.C. 1956-485, March 22, 1956, authorized the remission of excise taxes to diplomats and other representatives of foreign countries stationed in Canada.

P.C. 1959-810, June 25, 1959, as amended, provided under prescribed conditions with respect to Canadian articles exported and reimported, for the remission of all or part of the customs duty and excise taxes payable in excess of the amounts properly assessed on the cost of repairs made, processing or equipment added outside of Canada.

P.C. 1959-1624, December 22, 1959, authorized in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, and settler's effects, admissible free of duty and tax when accompanying the settler but which could not be imported at time of settler's removal to Canada, a remission of customs duty and excise taxes; and in respect of items of official militia uniform dress or accoutrement, not available in Canada, a remission upon importation of customs duty otherwise payable.

P.C. 1960-25/1702, December 16, 1960, provided with respect to automobiles purchased in Canada and which are to be operated temporarily prior to exportation by persons proceeding abroad, for a remission of 99% of customs duties and excise taxes in respect of such vehicles.

P.C. 1961-28/1156, August 16, 1961, provided under prescribed conditions, with respect to sugars processed in Canada from raw cane sugars imported under British Preferential Tariff, that Most Favoured Nation Tariff rates may be used in the calculation of drawback.

P.C. 1962-1594, November 8, 1962, provided for the remission of customs duties and excise taxes in respect of the temporary entry of specified articles imported for the special uses set forth in schedule A to the order.

P.C. 1963-25/382, March 9, 1963, authorized the remission, before the liability therefor arises, of one-half of all customs duties and taxes that would otherwise be payable in respect of vehicles and equipment imported into Canada by international bridge authorities solely and exclusively for the maintenance and operation of the Canadian portion of international bridges and their approaches.

P.C. 1963-713, May 9, 1963, authorized in respect of circuses and other amusement shows and devices, remission of customs duty and excise taxes payable in excess of certain minimum amounts assessed for the period of time the goods remain in Canada.

P.C. 1963-714, May 9, 1963, provided for the remission of customs duties and excise taxes in respect of certain household and other articles imported under specified conditions for use by summer settlers.

P.C. 1963-15/1067, July 16, 1963, authorized remission under prescribed conditions all customs duties and excise taxes paid by or on behalf of a non-commercial importer where the duty and taxes amount in the aggregate to \$20 or less and where the goods have been exported or destroyed.

P.C. 1963-15/1854, December 20, 1963, authorized remission of customs duties and excise taxes in respect of machinery and apparatus and parts thereof (including motive power) of a class or kind not made in Canada, and drilling mud, when imported or diverted for use exclusively in the extraction of potash from underground deposits within the time limits specified in the Order in Council.

P.C. 1964-234, February 13, 1964, authorized under prescribed conditions the remission of customs duties and excise taxes on goods for use at the Canadian Universal and International Exhibition Montreal, 1967.

P.C. 1964-235, February 13, 1964, provided under prescribed conditions with respect to imported goods not as ordered when such goods are exported or destroyed under customs supervision, for the remission of customs duty and excise taxes paid at the time of importation.

P.C. 1964-1436, September 17, 1964, provided under prescribed conditions for remission of customs duties and excise taxes on certain consumable goods imported by foreign scientific or exploratory expeditions for use in conducting field studies in Canada.

P.C. 1965-709, April 22, 1965, granted under prescribed conditions pursuant to section 3 of the Privileges and Immunities (United Nations) Act and section 22 of the Financial Administration Act, certain privileges and immunities and the remission of duties and taxes on certain goods imported or purchased in Canada by Commissioners-General and their deputies during the period of April 1, 1965, to December 31, 1967, in connection with the Canadian Universal and International Exhibition Montreal, 1967.

P.C. 1965-784, April 29, 1965, provided under prescribed conditions with respect to imported goods which have become obsolete or surplus to requirements in Canada, when such goods are exported or destroyed under Customs supervision, for the remission of 90% of customs duty and excise taxes paid at the time of importation.

P.C. 1965-12/2256, December 22, 1965, authorized the remission of customs duties representing the difference between British Preferential Tariff rates and those applying under the General Tariff and sales and excise taxes applying on such difference in respect of goods, the growth, produce or manufacture of Rhodesia, which were in transit to Canada or in Canada unentered at customs for consumption prior to November 12, 1965.

P.C. 1967-31/128, January 26, 1967, authorized the remission of customs duty and excise taxes payable on forest fire prevention material imported for use during annual Forest Conservation Weeks.

P.C. 1965-35/174, February 2, 1967, authorized the remission of customs duties and excise taxes on advertising matter, souvenirs, etc., imported for distribution at conventions and meetings held in Canada by foreign organizations.

P.C. 1967-44/174, February 2, 1967, authorized the remission of customs duty and excise taxes on literature and publicity material consigned to various interested parties in Canada for free distribution in the observance of Fire Prevention Week during the period commencing two months prior to Fire Prevention Week and ending the last day of Fire Prevention Week.

P.C. 1967-23/261, February 16, 1967, authorized a remission before the liability therefor arises, of all customs duties and excise taxes that would otherwise be payable in respect of vehicles and equipment imported into Canada by international bridge authorities solely and exclusively for the maintenance and operation of the Canadian portions of international bridges and their approaches.

P.C. 1967-309, February 16, 1967, authorized the remission of all customs duty payable and all sales tax payable on the amount of the difference between the duty paid value and the value for duty in respect of snowmobiles imported or taken out of warehouse during the period commencing on November 1, 1966 and ending February 2, 1967.

DEPARTMENT OF NATIONAL REVENUE—TAXATION

Remissions of income tax:

Anthes Imperial Ltd. . . . . 284,606

P.C. 1967-30/473, March 10, 1967 authorized remission of the special refundable tax in respect of the following: During 1966 the taxpayer acquired all the shares of John Wood Company, a United States corporation having a wholly-owned Canadian subsidiary, John Wood Company Limited. In order to obtain direct control of the Canadian subsidiary the taxpayer arranged for the United States company to pay to it a dividend in kind of the shares of the Canadian subsidiary: Part IID of the Income Tax Act was enacted in 1966 and technically imposed a special refundable tax in respect of this dividend.

Bernier Wellie J M (MD). . . . . 19,057

P.C. 1966-25/648, April 14, 1966, authorized remission of interest levied on income taxes for the year 1945 to 1954 inclusive. In 1955, a total of \$41,536 was assessed on account of prior taxation years but unfortunately in early 1955 the loss of his right arm by amputation and later the removal of the tips of four fingers of his left hand resulted in a severe handicap causing immediate withdrawal from his normal practice and consequently loss of income. In 1964, an amount of \$25,000 was accepted in full settlement of the balance then owing of \$44,056.

Brawley Estate of Gerald Maurice. . . . . 25,963

P.C. 1967-38/174, February 2, 1967, authorized remission of estate tax and interest, if any, thereon paid or payable. In his last Will and Testament, the deceased bequeathed a life annuity to each of his two sisters with a gift over to charitable organizations. Both annuitants died within four years of the testator having received only a very small portion of the value assessed. The early death of the testator's sisters resulted in a portion of the benefits which were distributable to charities being subjected to estate tax instead of normally being exempt from tax.

Clark Dr Nigel W. . . . . 1,239

P.C. 1966-36/1493, August 10, 1966, authorized remission of the balance of income tax arrears for the taxation year 1963. As a result of a serious injury suffered when answering a call to attend the scene of an accident, personal assets were disposed of at a financial loss and chances of continuing to earn income in his present physical condition are very poor.

Feldman Max. . . . . 2,764

P.C. 1966-38/1651, September 2, 1966, authorized remission of income tax overpaid for the 1957 taxation year. In 1961, Mansfield Holdings Inc., which was considered to be a personal corporation was assessed as a business corporation but re-assessment was statute barred.

Hambrook Barclay W. . . . . 4,238

P.C. 1967-27/21, January 12, 1967 authorized remission of income tax, interest and law costs owing on 1957 taxation year. Due to age and straitened circumstances of the taxpayer and the time limitations imposed by Section 46(4) of the Income Tax Act, precludes adjusting the assessment.



Moose Mountain Limited.....	53,136
P.C. 1966-30/1843, September 29, 1966, authorized remission of income tax for the 1962 to 1965 taxation years, inclusive. From 1946 to 1965, the company in reporting income deducted a portion of exploration and development expenditure incurred prior to 1939. In assessing the taxpayer, no objection was taken to the deduction until 1965. In 1966, the company elected to be taxed as a non-resident owned investment corporation under Section 70 of the Income Tax Act retroactive to 1962, but a valid election cannot be made for years prior to 1966. The remission is for the excess of tax exigible as an ordinary corporation over the tax that would have been exigible had the company been taxed as a non-resident owned investment corporation for those years.	
Porteus B H.....	18,440
P.C. 1966-29/833, May 12, 1966, authorized remission of unpaid interest on income tax for the 1926 and 1928 taxation years. In 1933, amounts considered as income from a stock brokerage business were re-assessed but business had been discontinued and records were not available to show the assessment was in error.	
Ritchie Donald J.....	4,082
P.C. 1966-7/1046, June 2, 1966, authorized remission of income tax representing incorrect assessments for the 1950, 1951 and 1952 taxation years but any adjustment was statute barred.	
Taylor Albert L.....	1,012
P.C. 1966-32/2286, December 8, 1966, authorized remission of unpaid penalty and interest on income tax deductions from employees' wages at the source. In 1955, as a painting contractor, his employees were taken over by the prime contractor but tax deductions continued to be made from wages. The assessed tax arrears have been paid but he is no longer an employer and an Exchequer Court decision in a similar case would allow assessment of the prime contractor.	
Total.....	\$ 414,537

*Other remissions were granted as follows:*

P.C. 1966-31/698, April 14, 1966, authorized remission of income tax payable by the Honourable Mr. Justice Arthur Ives Smith of the Superior Court of Quebec for the District of Montreal on \$50 per diem living allowance received as Commissioner appointed under Section 558 of the Canada Shipping Act and which would have been tax exempt had the appointment been made under the Inquiries Act.

P.C. 1966-19/1046, June 2, 1966, authorized remission of income tax payable by Mr. Justice F. Chevalier of the Superior Court of Quebec for the District of Hull on \$60 per diem living allowance received as Commissioner appointed under Section 558 of the Canada Shipping Act and which would have been tax exempt had the appointment been made under the Inquiries Act.

P.C. 1966-51/1200, June 30, 1966, authorized remission of income tax payable by Mr. Justice Cannon of the Superior Court of Quebec, Quebec City, on \$60 per diem living allowance received as Commissioner appointed under Section 558 of the Canada Shipping Act and which would have been tax exempt had the appointment been made under the Inquiries Act.

P.C. 1966-21/1256, July 7, 1966, authorized remission of any income tax payable, before the liability therefor arises, by any member of the Pension Appeals Board on \$60 per diem living allowance payable under subsection (3) of Section 39 of the Judges Act, and which would not be subject to income tax if these judges were appointed under the Inquiries Act. Judges appointed as Members of the Pension Appeals Board under subsection (2) of Section 85 of the Canada Pension Plan are paid personal and living expense per diem allowances while performing their duties away from home.

P.C. 1967-13/174, February 2, 1967, authorized remission of income tax payable on any amount received by Dr Lamburtus Erades, Vice-President of the Rotterdam District Court, Netherlands as salary and allowances in respect of services rendered by him as chairman of the Lake Ontario Claims Tribunal United States and Canada (The Gut Dam Tribunal).

POST OFFICE DEPARTMENT

Remission of postage charges	
Le Bulletin des Agriculteurs.....	4,065
P.C. 1966-38/1200 authorizes the Postmaster General to forego the collection of postage.....	
Publisher of "Country Guide".....	9,778
P.C. 1966-38/1200 authorizes the Postmaster General to forego the collection of postage.....	
Other remissions authorized, each less than \$1,000 (5).....	870
Total .....	\$ 14,713

## SECTION 23 (2)

## Obligations, debts and claims deleted from Public Accounts

Department	Governor in Council Authority		Ministerial Authority		Total	
	Accounts not in excess of \$1,000		Accounts not in excess of \$100			
	No.	Amount	No.	Amount	No.	Amount
Agriculture.....	13	3,568	18	276	31	3,844
Defence Production.....	19	5,360	39	1,125	58	6,485
Energy, Mines and Resources.....	4	1,140			4	1,140
External Affairs.....	29	9,707	215	5,497	244	15,204
Forestry and Rural Development.....			3	142	3	142
Indian Affairs and Northern Development.....	70	20,135	20	736	90	20,871
Labour.....			5	167	5	167
Manpower and Immigration.....			4	104	4	104
National Defence.....	37	11,784	149	3,067	186	14,851
National Film Board.....	2	546	9	291	11	837
National Gallery of Canada.....			1	20	1	20
National Health and Welfare.....	1	369	14	405	15	774
National Research Council including Medical Research Council.....			12	52	12	52
National Revenue—						
Customs and Excise.....	207	93,371	141	3,071	348	96,442
Taxation.....	1,013	306,556	91	726	1,104	307,282
Post Office.....	1	655	1	37	2	692
Public Works.....	3	1,450			3	1,450
Solicitor General—						
Royal Canadian Mounted Police.....	1	382	27	1,001	28	1,383
Trade and Commerce.....			26	821	26	821
Transport.....	4	1,284	289	3,219	293	4,503
Treasury Board.....			136	1,068	136	1,068
Unemployment Insurance Commission....	5	1,175	136	2,290	141	3,465
Veterans Affairs.....	130	45,837	139	4,244	269	50,081
	1,539	\$ 503,319	1,475	\$ 28,359	3,014	\$ 531,678

Deletions were from the accounts receivable of the departments listed with the following exceptions: Indian Affairs and Northern Development, 12 items for \$4,846 credited to the asset account "assistance to Indians" and Manpower and Immigration, 1 item for \$20 credited to the asset account "assisted passage scheme" (see the schedule "other loans and investments" in volume I of this report). Under the Department of Labour, 2 items for \$96 included in the deletions from accounts receivable were credited to the liability account "fair wages suspense" under the schedule "deposit and trust accounts".

## SECTION 36 (4)

## Every accountable advance that is not repaid or accounted for

## DEPARTMENT OF AGRICULTURE

The outstanding balances of advances were charged to the votes shown:

Name	Vote	Amount	
Massie R D.....	20	200	Department is endeavouring to effect recovery. In process for deletion.
Stalker J M.....	30	25	
		\$ 225	



## DEPARTMENT OF FISHERIES

The outstanding balances of advances for travelling expenses were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Daynard M C.....	20	85	Department is endeavouring to effect settlement.
Haynes L J.....	5	20	To be recovered in 1967-68.
Kippen B C.....	5	16	Department is endeavouring to effect settlement.
Lougard A A.....	20	60	Under investigation.
		<u>\$ 181</u>	

## FORESTRY AND RURAL DEVELOPMENT

The outstanding balance of advance was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Troughton G E.....	15	\$ 11	Recovery effected in 1967-68.

## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

The outstanding balances of advances were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	<u>Name</u>	<u>Vote</u>	<u>Amount</u>
Adams E A.....	30	35 (b)	Lambert J F.....	30	37 (b)
Biddle R H.....	30	188 (b)	Manitoulin Island Agency.....	30	289 (a)
Boissonneault H H.....	30	5 (b)	Meadow Lake Indian Agency....	35	531 (b)
Caradoc Indian Agency.....	30	159 (b)	Mintz P.....	30	18 (b)
Champagne W.....	30	28 (a)	Nipissing Indian Agency.....	30	54 (a)
Coquet M.....	30	483 (b)	Nadjewon B.....	30	100 (b)
Christian Island Agency.....	30	2,000 (b)	Newman W L.....	30	133 (b)
Day C.....	30	80 (b)	Paul B.....	30	31 (b)
Flamand H.....	30	50 (b)	Port Arthur Indian Agency.....	30	2,545 (a)
Fort Frances Agency.....	30	1,864 (a)	Priestman R W.....	30	48 (b)
Fulcher D V.....	45	82 (b)	Sioux Lookout Indian Agency....	30	6 (a)
Golden Lake Agency.....	30	855 (a)	Tolley R H.....	30	100 (b)
Gover J R.....	30	17 (b)	Yorke T A.....	15	188 (a)
Green H.....	30	100 (b)			
Hoff J.....	30	150 (b)			\$ 10,547
Hopkins E J.....	30	371 (b)			

(a) Recovered in 1967-68.

(b) To be recovered in 1967-68.

## DEPARTMENT OF MANPOWER AND IMMIGRATION

The outstanding balances of advances for travelling expenses were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	<u>Name</u>	<u>Vote</u>	<u>Amount</u>
Auger M R.....	30	126 (a)	Fontanne N S.....	30	93 (a)
Balkwill E R.....	30	52 (b)	Freedman F.....	30	108 (a)
Beer L R.....	20	2,550 (a)	Gauvin R.....	30	25 (b)
Bilodeau F A.....	30	75 (a)	Guenet A.....	30	35 (a)
Byers R.....	1	2 (b)	Gunn J A W.....	30	100 (b)
Card F E.....	20	118 (a)	Hight H R.....	30	100 (b)
Cardinal J.....	20	35 (a)	Holowaty B.....	30	105 (a)
Cardinal M.....	20	35 (a)	Hurtibise D F.....	30	300 (b)
Chauvin R A.....	30	8 (a)	Hurtibise G.....	1	3 (b)
Coutu C I.....	30	153 (a)	Kuderian A A.....	30	100 (a)
Dawson W L.....	30	50 (b)	Kam Chi Kwam.....	30	150 (a)
Dixon M.....	1	2 (b)	Lambert J C.....	30	97 (b)
Dufresne B.....	1	173 (a)	Lamoureux A.....	30	41 (b)
Duval R A.....	30	27 (a)	Lefaive L E.....	30	160 (a)
Ferris J R.....	30	125 (a)	Lessard V.....	30	100 (a)

## PUBLIC ACCOUNTS, 1966-67

Name	Vote	Amount	Name	Vote	Amount
McIver K W.....	30	153 (a)	Root L P.....	30	1 (a)
McLeod J.....	30	300 (a)	Roy J G.....	20	86 (b)
McNair C J.....	30	104 (a)	Sauvageau J C.....	30	14 (a)
Maltby P.....	1	2 (b)	Stienburg O B.....	30	5 (a)
Merner R D.....	30	21 (a)	Thoen L.....	30	283 (a)
Milburn D.....	30	350 (a)	Tremblay G.....	30	74 (b)
Mitchell G M.....	30	208 (b)	Vachon J M.....	30	171 (a)
Neville L.....	30	100 (b)	Vachon L R.....	30	35 (a)
Page G T.....	1	10 (a)	Wise L.....	30	119 (a)
Plante V L A.....	30	23 (a)	Fai See Yee.....	30	248 (a)
Racicot R H.....	30	150 (a)			
					\$ 7,505

(a) Recovered in 1967-68.

(b) To be recovered in 1967-68.

## DEPARTMENT OF NATIONAL DEFENCE

Details of outstanding balances of advances were as follows:

## Defence Services

Year of issue	Rank (when advance issued)	Name	Amount	
1966-67	Able Seaman	Blackburn H D	7	The department is endeavouring to effect recovery.
1966-67	Lance Sergeant	Brown F J	30	The department is endeavouring to effect recovery.
1966-67	Leading Seaman	Brown M L	15	The department is endeavouring to effect recovery.
1966-67	Lieutenant	Cairns A N	25	Adjusted in 1967-68.
1966-67	Staff Sergeant	Chartier C A	10	Adjusted in 1967-68.
1966-67	Commander	Clark G S	130	Recovered in 1967-68.
1966-67	Chief Petty Officer	Coghill G	8	Under review by the department.
1966-67	Lieutenant	Dyer H C	140	The department is endeavouring to effect recovery.
1966-67	Squadron Leader	Ewasick E J	2	Adjusted in 1967-68.
1966-67	Flying Officer	Fetter A B	25	Adjusted in 1967-68.
1966-67	Flight Sergeant	Fraser D E	150	Adjusted in 1967-68.
1966-67	Able Seaman	Fraser W	20	Under review by the department.
1966-67	Petty Officer	Graham A	75	The department is endeavouring to effect recovery.
1966-67	Flight Lieutenant	Gunter B M	200	Adjusted in 1967-68.
1966-67	Major	Hall R H	108	Under review by the department.
1966-67	Civilian	Halpern I	79	Claims processed in 1967-68.
1966-67	Major	Hope K J	15	Adjusted in 1967-68.
1966-67	Civilian	Ivory-Grimsditch W	719	Claims processed in 1967-68.
1966-67	Major	McCullagh M G	4	Recovered in 1967-68.
1966-67	Petty Officer	McInnis L H	15	The department is endeavouring to effect recovery.
1966-67	Corporal	Mercier J A R	50	Adjusted in 1967-68.
1966-67	Able Seaman	Mix G K	75	Recovered in 1967-68.
1966-67	Lieutenant Colonel	Mulherin H W	659	The department is endeavouring to effect recovery.
1966-67	Civilian	Rigby E	180	Claim processed in 1967-68.
1966-67	Leading Seaman	Rutherford R M	525	Under review by the department.
1966-67	Corporal	Shaw L H	50	Adjusted in 1967-68.
1966-67	Petty Officer	Sheffield G A	108	Recovered in 1967-68.
1966-67	Corporal	Thain J	10	Adjusted in 1967-68.
1966-67	Able Seaman	Trask J K	235	To be recovered from pay.
1966-67	Colonel	Vincent G L	300	Under review by the department.
1966-67	Civilian	Wilson R C	452	Claim processed in 1967-68.
1966-67	Able Seaman	Wilson R E	90	To be recovered from superannuation.
1966-67	Lieutenant Commander	Young M B	2	In process for deletion.
			\$ 4,513	

## DEPARTMENT OF NATIONAL REVENUE

## Customs and Excise

The outstanding balance of advance was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Brown E E.....	1	\$ 325	Recovery effected in 1967-68.

## PUBLIC SERVICE COMMISSION

The outstanding balance of advance for travelling expenses was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Rafferty H J.....	1	\$ 232	Recovery effected in 1967-68.

## SECRETARY OF STATE

## Centennial Commission

The outstanding balance of advances for travelling expenses was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Kidd B.....	40	\$ 50	Department is endeavouring to effect recovery.

## DEPARTMENT OF TRANSPORT

The outstanding balances of advances for travelling expenses were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	<u>Name</u>	<u>Vote</u>	<u>Amount</u>
Beesley D C.....	30	33 (b)	MacPhail J H.....	30	350 (c)
Bjornson W A.....	30	14 (b)	Morrison J D.....	30	51 (b)
Carter K E F.....	30	2 (b)	Perley R A.....	30	15 (b)
Gamble D W.....	30	24 (a)	Tremblay G.....	5	43 (a)
Gibbs J J.....	30	5 (b)	Zack T.....	5	4 (b)
Gordon G L.....	30	4 (b)			
					\$ 545

(a) Department is endeavouring to effect recovery.

(b) Recovered in 1967-68.

(c) To be recovered in 1967-68.

## UNEMPLOYMENT INSURANCE COMMISSION

The outstanding balances of advances for travelling expenses were charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Bryan L M.....	1	20	Deceased, recovered in 1967-68.
Jones A.....	1	1	Recovered in 1967-68.
		\$ 21	

## DEPARTMENT OF VETERANS AFFAIRS

The outstanding balance for travelling and removal expenses was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Mullane J C.....	1	\$ 1,105	Recovery effected in 1967-68.

## PUBLIC ACCOUNTS, 1966-67

## SECTION 60 (3)

## Stores and materials deleted from inventories with the approval of Treasury Board

## DEPARTMENT OF AGRICULTURE

Items held in stores or reserve and on charge to stock record or capital assets ledger:	
Obsolete but serviceable.....	6,501
Surplus but serviceable.....	20,423
Items issued for use:	
Losses—thrift or other causes.....	18,253
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	11,528
	<u>\$ 56,705</u>

## DEPARTMENT OF DEFENCE PRODUCTION

## Canada Emergency Measures Organization

Items issued for use:	
Losses—other causes.....	<u>\$ 715</u>

## ENERGY, MINES AND RESOURCES

Items issued for use:	
Losses—	
Theft.....	1,865
Other causes.....	33,943
	<u>\$ 35,808</u>

## DEPARTMENT OF EXTERNAL AFFAIRS

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete or unserviceable.....	170
Items issued for use:	
Losses—	
Fire.....	349
Theft.....	5,622
Other causes.....	790
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	2,208
	<u>\$ 9,139</u>

## DEPARTMENT OF FISHERIES

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete but serviceable.....	280
Surplus but serviceable.....	55,835
Items issued for use:	
Damaged or destroyed accidentally.....	2,304
Losses—	
Fire.....	855
Theft.....	1,430
Other causes.....	65,681
	<u>\$ 126,385</u>

## FORESTRY AND RURAL DEVELOPMENT

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Damaged or destroyed accidentally.....	2,859
Losses—	
Fire.....	2,885
Theft.....	215
Other causes.....	8,556
	<u>\$ 14,515</u>



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Items held in stock or in reserve and on charge to stock record or capital assets ledger:	
Damaged or destroyed accidentally.....	68,363
Losses—	
Fire.....	160,273
Net shortages at stock-taking.....	6,531
Items issued for use:	
Damaged or destroyed accidentally.....	36,702
Losses—	
Fire.....	97,648
Theft.....	2,255
Other causes.....	528
	<u>\$ 372,300</u>

## DEPARTMENT OF NATIONAL DEFENCE

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

	Canadian forces	Defence Research Board	Defence Construction (1951) Limited	Total
Losses—				
Stock-taking write-offs.....	353,183	8,798		361,981
Theft or other causes.....	348,159	4,046	1,113	353,318
Destroyed.....	392,216		1,358	393,574
	<u>\$ 1,093,558</u>	<u>\$ 12,844</u>	<u>\$ 2,471</u>	<u>\$ 1,108,873</u>

## NATIONAL FILM BOARD

Items held in stores or in reserve and on charge to stock record or capital assets ledgers:	
Obsolete but serviceable.....	752
Losses—net shortages at stock-taking.....	553
Damaged or destroyed accidentally.....	495
Items issued for use:	
Damaged or destroyed accidentally.....	1,630
Losses—	
Fire.....	485
Theft.....	1,292
Other causes.....	828
	<u>\$ 6,035</u>

## NATIONAL HEALTH AND WELFARE

Items held in stock or in reserve and on charge to stock record or capital assets ledger:

Losses—	
Stock-taking write-offs.....	1,527
Fire.....	172
Theft or other causes.....	1,696
Items issued for use:	
Losses—other causes.....	97,012
	<u>\$ 100,407</u>

## PUBLIC ACCOUNTS, 1966-67

## NATIONAL RESEARCH COUNCIL INCLUDING THE MEDICAL RESEARCH COUNCIL

Items held in stock or in reserve and on charge to stock record or capital assets ledger:	
Damaged or destroyed accidentally.....	350
Items issued for use:	
Damaged or destroyed accidentally.....	287
Losses—	
Theft.....	517
Other causes.....	201
	<u>\$ 1,355</u>

## DEPARTMENT OF NATIONAL REVENUE

Items held in stock or in reserve and on charge to stock record or capital assets ledger:	
Obsolete but serviceable.....	747
Surplus but serviceable.....	5,857
Losses—	
Stock-taking write-offs.....	157
Other causes.....	4,884
Damaged or destroyed accidentally.....	59
Items issued for use:	
Losses—other causes.....	23,776
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	144
	<u>\$ 35,624</u>

## DEPARTMENT OF PUBLIC WORKS

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete but serviceable.....	103,602
Surplus but serviceable.....	374,633
Losses—	
Stock-taking write-offs.....	5,528
Theft or other causes.....	1,208
Items issued for use:	
Losses—theft or other causes.....	1,937
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	31,219
	<u>\$ 518,127</u>

## DEPARTMENT OF SOLICITOR GENERAL

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete but serviceable.....	3,353
Surplus but serviceable.....	10,725
Losses—stock-taking write-offs.....	1,755
Items issued for use:	
Losses—	
Fire.....	6,416
Other causes.....	17,754
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	1,577
	<u>\$ 41,580</u>

## ROYAL CANADIAN MOUNTED POLICE

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Obsolete but serviceable.....	3,746
Surplus but serviceable.....	12,702
Damaged or destroyed accidentally.....	600
Losses—theft.....	1

Items issued for use:

Damaged or destroyed accidentally.....	Cr. *3,030
Losses—	
Fire.....	48,218
Theft.....	127
Other causes.....	526
	<u>\$ 62,890</u>

The value obtained by Crown Assets Disposal Corporation on disposal was \$51,871.

\*To amend and take on material written-off an item amounting to \$3,715 previously deleted from inventory as lost in transit but in fact was received and converted for use as a warehouse, under authority of T.B. 662951, January 13, 1967.

## DEPARTMENT OF TRANSPORT

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Obsolete or unserviceable.....	211,917
--------------------------------	---------

Items issued for use:

Losses—theft or other causes.....	19,458
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	54,537
	<u>\$ 285,912</u>

## SECTION 98 (3)

Every payment out of the Public Officers Guarantee Account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of a public officer

NOTES.—Losses of the Post Office Department are reported separately further on in this section. The public officers guarantee account is reported in the schedule "deposit and trust accounts" in section 7, volume I of this report.

## SUMMARY

	Number of cases in 1966-67	Amount of loss	Amount recovered in 1966-67	Net charge to account in 1966-67	Amount out- standing
		\$	\$	\$	\$
Amounts previously reported outstanding March 31, 1966.....		187,426			187,426
Net difference due to changes.....			5,392	57,576	—62,968
		187,426	5,392	57,576	124,458
Amounts reported in 1966-67—					
Losses recovered in full.....	3	826	826		
Other losses.....	22	23,185	323	16,860	6,002
	25	24,011	1,149	16,860	6,002
		<u>211,437</u>	<u>6,541</u>	<u>74,436</u>	<u>130,460</u>

ADJUSTMENTS IN CASES REPORTED IN PREVIOUS YEARS

(Figures in brackets indicate amounts previously reported—Nil adjustments are included to record cases requiring further action)

Department and position	Year last reported	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
		\$	\$	\$	\$	
Agriculture Clerk.....	1963-64	15,131 (15,131)	7,126 (6,923)	8,005 (8,208)		Misappropriation of Crown-owned materials.
National Defence Flying Officer.....	1965-66	14,046 (14,046)	2,383 (2,108)	11,548 (11,823)	115 (115)	The charge to the public officers guarantee account is being recovered at the rate of \$25 per month.
National Revenue—Customs and Excise Officer.....	1965-66	6,595 (6,595)	6,595 (1,895)	(4,700)		Recovered in full.
Officer.....	1965-66	64 (64)	64		(64)	Recovered in full.
National Revenue—Taxation—Payroll auditor.....	1965-66	328 (328)	328 (203)		(125)	Recovered in full.
Public Works Employees.....	1965-66	77,243 (77,243)	16,031 (16,031)	61,212	(61,212)	Irregularities in connection with minor river cleaning, wharf repair and construction projects in years 1955 to 1960. Study into the feasibility of attempting to effect further recoveries is continuing.
Solicitor General						
Royal Canadian Mounted Police Officer.....	1965-66	470 (470)		470	(470)	Misapplication of, or omission to account properly for public funds.
Officer.....	1965-66	912 (912)		912	(912)	Misapplication of, or omission to account properly for public funds.
Transport Shift foreman.....	1965-66	740 (740)	580 (555)	160	(185)	Misappropriation of porter service ticket. Offer accepted by the Department of Justice in February 1966 to settle at rate of \$25 per month. Last payment received April 1966.
		115,529 (115,529)	33,107 (27,715)	82,307 (24,731)	115 (63,083)	
Net differences due to changes in amounts previously reported...			5,392	57,576	—62,968	



STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-33

LOSSES OCCURRING WITHIN THE FISCAL YEAR AND RECOVERED IN FULL

<u>Department</u>	Number of cases	Amount
		\$
Indian Affairs and Northern Development.....	1	385
National Defence.....	1	431
National Revenue—Customs and Excise.....	1	10
	3	826

OTHER LOSSES

Department and position	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
	\$	\$	\$	\$	
Fisheries—Employee.....	335	183		152	Irregularities in connection with the accounting for frozen bait. Irregular payments being received.
Indian Affairs and Northern Development Employee.....	13,760		12,391	1,369	Paylist falsification. Prosecuted and sentenced to two years in the penitentiary. Partial recovery available from employee's superannuation credit and \$1,369 recoverable from other government sources.
Community teacher.....	1,000			1,000	Paylist falsification. Case under investigation.
National Revenue—Customs and Excise Employee.....	1,729		1,465	264	Misappropriation of Crown funds. Officer agreed to make full restitution. Superannuation credit is sufficient to cover debt.
Employee.....	211			211	Misappropriation of Crown funds. Employee has applied for immediate retirement. Full restitution made in 1967-68.
Employee.....	96			96	Misappropriation of Crown funds. Employee has applied for immediate retirement. Full restitution made in 1967-68.
Employee.....	861			861	Misappropriation of Crown funds. Employee has submitted his resignation. Action to recover from his superannuation credit is being taken.
Employee.....	109			109	Misappropriation of Crown funds. Employee has submitted his resignation. Full restitution made in 1967-68.
Employee.....	71			71	Misappropriation of Crown funds. Employee has applied for retirement. Full restitution made in 1967-68.
Employee.....	39			39	Misappropriation of Crown funds. Employee has submitted his resignation. Full restitution made in 1967-68.
Employee.....	7			7	Misappropriation of Crown funds. Employee no longer with the department. Full restitution made in 1967-68.
Employee.....	144			144	Misappropriation of Crown funds. Employee has submitted his resignation. Action to recover from his superannuation credit is being taken.

STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-35

Department and position	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
	\$	\$	\$	\$	
Employee.....	408			408	Misappropriation of Crown funds. Employee has submitted his resignation. Action to recover from his superannuation credit is being taken.
Employee.....	331			331	Misappropriation of Crown funds. Employee has submitted his resignation. Action to recover from his superannuation credit is being taken.
Employee.....	438			438	Misappropriation of Crown funds. Employee has submitted his resignation. Full restitution made in 1967-68.
Employee.....	87			87	Misappropriation of Crown funds. Employee has been reprimanded and suspended. Full restitution made in 1967-68.
Employee.....	21			21	Misappropriation of Crown funds. Employee reprimanded. Full restitution made in 1967-68.
Employee.....	35			35	Misappropriation of Crown funds. Employee has submitted his resignation. Full restitution made in 1967-68.
Employee.....	125			125	Misappropriation of Crown funds. Employee has submitted his resignation. Action to recover from his superannuation credit is being taken.
Employee.....	158			158	Misappropriation of Crown funds. Employee has submitted his resignation. Action to recover from his superannuation credit is being taken.
Employee.....	76			76	Misappropriation of Crown funds. Employee has submitted his resignation. Full restitution made in 1967-68.
Secretary of State—Centennial Commission					
Employee.....	3,144	140	3,004		Inability to fully account for accountable advances. Partial recovery available from employee's superannuation credit. The department still waiting for an opinion from the Department of Justice.
	23,185	323	16,860	6,002	

## PUBLIC ACCOUNTS, 1966-67

## POST OFFICE DEPARTMENT

NOTE.—Unrecovered losses of the Post Office Department arising from defalcations are charged to the post office guarantee fund.

## SUMMARY

	Number of cases in 1966-67	Amount of loss	Amount recovered in 1966-67	Net charge to fund in 1966-67	Amount out- standing
		\$	\$	\$	\$
Amounts previously reported outstanding March 31st 1966.....		41,787			41,787
Net difference due to changes.....		814 42,601	17,874 17,874	15,365 15,365	—32,425 9,362
Amounts reported in 1966-67—					
Losses recovered in full.....	66	25,943	25,943		
Other losses.....	44	45,666	18,740		26,926
	110	71,609	44,683		26,926
		114,210	62,557	15,365	36,288

Details are shown on the following pages.



# POST OFFICE DEPARTMENT

ADJUSTMENTS IN CASES REPORTED IN PREVIOUS YEARS  
(figures in brackets indicate amounts previously reported)

Employee responsible	Year last reported	Amount of loss	Amount recovered	Net charge to post office guarantee fund		Particulars
				\$	\$	
Postmaster.....	(1965-66)	2,244 (2,244)	1,175 (988)	1,069 (1,256)		Conversion of official funds. Postmaster imprisoned. Regular payments being received.
Postmaster.....	(1965-66)	2,052 (2,052)	836 (806)	1,216 (1,246)		Proceeds from C.O.D. parcels not remitted to senders. Postmaster imprisoned. Intermittent payments being received.
Postmaster.....	(1965-66)	381 (381)	301 (258)	80 (123)		Conversion of official funds. Dismissed. No legal action taken pending possible restitution. Intermittent payments being received.
Postmaster.....	(1965-66)	3,173 (3,173)	1,177 (1,168)	1,996 (2,005)		Conversion of official funds. Dismissed, prosecuted and fined \$300 or three months imprisonment. Ordered to pay compensation of \$1,000 to Post Office Department. Periodic payments being received.
Postmaster.....	(1965-66)	1,166 (1,166)	975 (920)	191 (246)		Conversion of official funds. Ex-postmaster's financial situation poor. Fairly regular payments being received.
Postmaster.....	(1965-66)	2,821 (2,821)	2,683 (2,648)	138 (173)		Conversion of official funds. Dismissed. Intermittent payments being received.
Postmaster.....	(1965-66)	2,101 (2,101)	1,214 (1,174)	887 (927)		Conversion of official funds. Dismissed, prosecuted and put under suspended sentence. Intermittent payments being received.
Postmaster.....	(1965-66)	1,872 (1,872)	823 (698)	1,049 (1,174)		Conversion of official funds. Postmaster dismissed but insufficient evidence to warrant prosecution. Fairly regular payments being received.

PUBLIC ACCOUNTS, 1966-67

Employee responsible	Year last reported	Net charge to post office guarantee fund		Amount outstanding at March 31, 1967	Particulars
		Amount of loss	Amount recovered		
		\$	\$	\$	
Postmaster.....	(1965-66)	3,116 (3,116)	3,092 (2,872)	24 (244)	Falsification of documents and withholding C.O.D. remittances. Dismissed. Fairly regular payments being received.
Postmaster.....	(1965-66)	1,313 (1,313)	890 (780)	423 (533)	Conversion of official funds. Ex-postmaster's financial situation is poor. Fairly regular payments being received.
Postmaster.....	(1965-66)	1,098 (1,098)	1,094 (735)	4 (363)	Ex-postmaster originally considered destitute. Restitution in full received in April 1967.
Postmaster.....	(1965-66)	1,843 (1,843)	1,843 (1,733)	(110)	Failure to remit proceeds from C.O.D. parcels. Post office transferred. Prosecution not undertaken. Restitution in full received.
Postmaster.....	(1965-66)	1,500 (1,500)	675 (615)	825 (885)	Shortage of \$1,500 which the postmaster claimed was remitted. Postmaster released. Intermittent payments being received.
Postmaster.....	(1965-66)	2,337 (2,337)	1,945 (1,885)	392 (452)	Conversion of official funds. Postmaster sentenced to fine or imprisonment. Fairly regular payments being received.
Postmaster.....	(1965-66)	551 (551)	551 (547)	(4)	Conversion of official funds. Dismissed and prosecuted. Restitution in full received.
Postmaster.....	(1965-66)	4,097 (4,097)	408 (308)	3,689 (3,789)	Postmaster committed arson to cover a shortage in C.O.D. funds. She was charged and placed on suspended sentence pending restitution. Intermittent payments being received.
Postmaster.....	(1963-64)	624 (624)	308 (293)	316 (331)	Shortage revealed at time of inspection. Dismissed. Legal proceedings allowed to stand due to extenuating circumstances. Irregular payments being received.

# STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-39

Postmaster.....	239 (239)	216 (177)	23 (62)	Proceeds of C.O.D. parcels not remitted to senders. Dismissed. Regular payments being received.
Postmaster.....	2,412 (2,412)	1,490 (1,450)	922 (962)	Shortage disclosed at time of inspection. Dismissed. Irregular payments being received.
Postmaster.....	2,424 (2,424)	2,098 (2,048)	326 (376)	Conversion of C.O.D. funds. Dismissed, prosecuted and sentenced to imprisonment. Intermittent payments being received.
Postmaster.....	7,017 (7,017)	3,736 (3,656)	3,281 (3,361)	Conversion of C.O.D. funds. Dismissed, prosecuted and given a suspended sentence. Intermittent payments being received.
Parcel post couriers and postal employee.....	6,243 (6,243)	6,203 (6,163)	40 (80)	Parcel post couriers and postal employee held responsible for obtaining money under false pretences and with conspiring to defraud. These employees were charged, eight were convicted and six acquitted. Irregular payments being received.
Postmaster.....	2,683 (2,683)	890 (385)	1,793 (1,798)	Postmaster withheld C.O.D. remittances. She was prosecuted and given a twelve months sentence and ordered to make restitution. Irregular payments being received.
Postmaster.....	4,280 (4,280)	4,280 (4,179)	(101)	Conversion of official funds. Postmaster and assistant dismissed. Prosecution was allowed to stand because of difficulty in placing responsibility for shortage. Restitution in full received.
Postmaster.....	2,943 (2,943)	2,127 (2,027)	816 (916)	Conversion of post office funds. Dismissed, prosecuted and received a suspended sentence. Irregular payments being received.
Postmaster.....	823 (823)	488 (408)	335 (415)	Postmaster held responsible for C.O.D. remittances withheld. Dismissed. Prosecution allowed to stand due to insufficient evidence. Intermittent payments being received.
Postmaster.....	2,938 (2,938)	1,815 (1,716)	1,123 (1,222)	Conversion of post office funds. No legal action taken against her because of her age (18 years). Fairly regular payments being received.
Postmaster.....	2,210 (2,210)	1,653 (1,353)	557 (857)	Postmaster held responsible for withholding C.O.D. remittances and conversion of post office funds. Dismissed. Regular payments being received.

PUBLIC ACCOUNTS, 1966-67

Employee responsible	Year last reported	Net charge to			Amount outstanding at March 31, 1967	Particulars
		Amount of loss	Amount recovered	post office guarantee fund		
		\$	\$	\$	\$	
Postmaster and assistant.....	(1965-66)	4,240 (4,240)	4,240 (3,806)	(434)		Postmaster and assistant held responsible for the manipulation of post office funds. Both dismissed, prosecuted and found guilty. Restitution in full received.
Postmaster.....	(1965-66)	2,411 (2,411)	1,952 (1,857)	459 (554)		Conversion of post office funds. Dismissed, prosecuted, found guilty and fined \$150 or two months in jail. He was ordered by the court to make restitution in full. Fairly regular payments being received.
Postmaster.....	(1965-66)	8,025 (8,025)	360 (240)	7,665 (7,785)		Conversion of post office funds. Dismissed, prosecuted and ordered to make restitution in full. She was placed on suspended sentence for two years. Fairly regular payments being received.
Postmaster.....	(1965-66)	1,750 (1,750)	124 (110)	1,626 (1,640)		Conversion of post office funds. Dismissed, prosecuted and sentenced to six months imprisonment. Irregular payments being received.
Postmaster.....	(1965-66)	736 (736)	351 (331)	385 (405)		Shortage disclosed on inspection. Postmaster denied conversion. Post office transferred. Irregular payments being received.
Postmaster.....	(1965-66)	571 (571)	370 (348)	201 (223)		Postmaster held responsible for C.O.D. remittances withheld. Dismissed. She and her husband signed a statement promising to repay amount owed. Irregular payments being received.
Postmaster.....	(1965-66)	3,477 (3,477)	802 (742)	2,675 (2,735)		Conversion of post office funds. Prosecuted and sentenced to six months in prison. Irregular payments being received.
Postmaster.....	(1965-66)	860 (860)	610 (583)	250 (277)		Postmaster held responsible for C.O.D. remittances withheld. Dismissed. Legal action not taken because of poor financial condition of the debtor. Intermittent payments being received.



# STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-41

Postmaster.....	2,747 (2,747)	(1965-66)	2,747 (2,268)	(479)	Conversion of post office funds. Dismissed, prosecuted and Order of Compensation obtained. Restitution in full received.
Postmaster.....	1,195 (1,195)	(1965-66)	1,120 (970)	75 (225)	Postmaster held responsible for C.O.D. remittances withheld. Dismissed. Prosecution allowed to stand. Fairly regular payments being received.
Postmaster.....	1,794 (1,794)	(1965-66)	750 (670)	1,044 (1,124)	Conversion of post office funds. Dismissed. Prosecution allowed to stand. Intermittent payments being received.
Postmaster.....	8,274 (8,274)	(1965-66)	2,367 (2,127)	5,907 (6,147)	Postmaster held responsible for C.O.D. remittances withheld. Dismissed, prosecuted and sentenced to prison. Order of Compensation was filed. Fairly regular payments being received.
Postmaster.....	563 (563)	(1965-66)	385 (377)	178 (186)	Postmaster delivered C.O.D.'s before receiving payment for them. Dismissed. Prosecution allowed to stand. Irregular payments being received.
Postmaster.....	522 (522)	(1965-66)	522 (252)	(270)	Postmaster held responsible for converting public moneys to his own use. Dismissed. Restitution in full received.
Postmaster.....	1,867 (1,867)	(1965-66)	1,507 (1,417)	360 (450)	Conversion of post office funds and falsification of records. Dismissed, prosecuted and given two years suspended sentence. Intermittent payments being received.
Postmaster.....	2,166 (2,166)	(1965-66)	1,177 (1,087)	989 (1,079)	Postmaster held responsible for falsification of accounts and failure to deposit. Intermittent payments being received.
Postmaster.....	1,036 (1,036)	(1965-66)	944 (899)	92 (137)	Postmaster held responsible for financial irregularities. Dismissed, prosecuted and granted a delay to pay his indebtedness. Intermittent payments being received.
Postmaster.....	737 (737)	(1965-66)	265 (240)	472 (497)	Shortage discovered at time of transfer. Conversion of C.O.D. funds. No legal action due to insufficient evidence. Intermittent payments being received.

PUBLIC ACCOUNTS, 1966-67

Employee responsible	Year last reported	Net charge to post office guarantee fund			Amount recovered	Amount outstanding at March 31, 1967		Particulars
		\$	\$	\$	\$	\$	\$	
Postmaster.....	(1965-66)	244 (244)	185 (160)	59 (84)				Postmaster held responsible for shortage although, in a signed affidavit, she claimed that she was unaware a shortage existed and resigned from office. Prosecution held in abeyance pending restitution in full. Irregular payments being received.
Postmaster.....	(1965-66)	1,367 (1,367)	661 (561)	706 (806)				Postmaster held responsible for financial irregularities in the accounts. Resigned. No legal action. Fairly regular payments being received.
Postmaster.....	(1965-66)	621 (621)	248 (188)	373 (433)				Conversion of post office funds. Dismissed, prosecuted, fined and ordered to make restitution in full. Irregular payments being received.
Postmaster.....	(1965-66)	1,262 (1,262)	1,074 (1,044)	188 (218)				Postmaster held responsible for financial irregularities. Dismissed, prosecuted and fined. Intermittent payments being received.
Postmaster.....	(1965-66)	2,505 (2,505)	1,074 (1,034)	1,431 (1,471)				Delayed reporting money order sales. Dismissed. Prosecution allowed to stand. Intermittent payments being received.
Postmaster.....	(1965-66)	539 (539)	136 (116)	403 (423)				Postmaster held responsible for financial irregularities. Resigned. Prosecution allowed to stand. Intermittent payments being received.
Assistant.....	(1965-66)	2,112 (2,112)	859 (779)	1,253 (1,333)				Assistant admitted conversion of post office funds and was dismissed. He was prosecuted and fined \$150 or six weeks in jail. Intermittent payments being received.
Postmaster.....	(1965-66)	41 (41)	41 (33)	(8)				Shortage disclosed on transfer of office. Restoration in full received.
Postmaster.....	(1965-66)	1,243 (1,243)	292 (202)	951 (1,041)				Postmaster and assistant admitted conversion of funds and falsification of accounts. Both dismissed, prosecuted and ordered to make restitution in full. Fairly regular payments being received.

# STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-43

Postmaster.....	547 (547)	(1965-66)	421 (406)	126 (141)	Conversion of funds and falsification of accounts. Dismissed, prosecuted, convicted of conversion and ordered to make restitution of not less than \$20 a month.
Postmaster.....	750 (750)	(1965-66)	194 (184)	556 (566)	Conversion. Dismissed, prosecuted, given a suspended sentence and ordered to make restitution to the Department. Ex-postmaster over seventy and her only income is old age pension cheque. Case closed.
Postmaster and assistant.....	4,120 (4,120)	(1965-66)	1,842 (1,482)	2,273	Assistant held responsible for financial irregularities in the accounts. Postmaster and assistant dismissed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	1,197 (1,197)	(1965-66)	1,061 (971)	136	Conversion of funds. Dismissed. No prosecution. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	1,580 (1,580)	(1965-66)	861 (794)	719	Shortage disclosed at time of inspection. Conversion of funds. Dismissed, prosecuted and given 2 years suspended sentence. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	171 (171)	(1965-66)	129 (104)	42	Postmaster held responsible for financial irregularities. Dismissed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	588 (588)	(1965-66)	293 (208)	295	Conversion. Dismissed, prosecuted and sentenced to three months imprisonment. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	138 (138)	(1965-66)	78 (62)	60	Conversion of funds. Dismissed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster and assistant.....	1,620 (1,620)	(1965-66)	1,228 (1,153)	392	Postmaster and assistant converted post office funds to their own use. Dismissed, prosecuted and sentenced to a fine of \$200 or 1 month in prison. Order of Compensation issued. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.

## PUBLIC ACCOUNTS, 1966-67

Employee responsible	Year last reported	Net charge to post office guarantee fund		Amount outstanding at March 31, 1967	Particulars
		Amount of loss	Amount recovered		
		\$	\$	\$	
Postmaster.....	(1965-66)	453 (453)	297 (272)	156 (181)	Conversion of funds. Post office transferred. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster and assistant.....	(1965-66)	4,479 (4,479)	2,561 (2,431)	1,918 (2,048)	Conversion of funds by postmaster and assistant. Dismissed. Both prosecuted but case dismissed. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1965-66)	4,239 (4,239)	2,683 (2,383)	1,556 (1,856)	Falsification of accounts. Dismissed, prosecuted and ordered to make full restitution. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1964-65)	185 (185)	18 (18)	167 (167)	Conversion of funds. Post office transferred. Prosecution allowed to stand. Ex-postmaster destitute. Case closed. Balance due withdrawn from post office guarantee fund.
Postmaster.....	(1965-66)	470 (470)	393 (338)	77 (132)	Conversion of funds. Dismissed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Assistant.....	(1965-66)	434 (434)	231 (131)	203 (303)	Conversion of funds. Dismissed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1965-66)	975 (975)	820 (640)	155 (335)	Conversion of funds. Dismissed, prosecuted and given 2 years suspended sentence. Ordered to pay balance at rate of \$50 monthly. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1965-66)	723 (723)	538 (388)	185 (335)	Conversion of funds. Post office transferred. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.



# STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-45

Postmaster. ....	(1965-66)	1,687 (1,687)	658 (408)	1,029	(1,279)	Conversion of funds and falsification of accounts. Dismissed, prosecuted and given a suspended sentence. Order of Compensation issued. Balance due withdrawn from post office guarantee fund. Efforts to collect continuing.
Postmaster. ....	(1965-66)	173 (173)	130 (120)	43	(53)	Shortage disclosed on inspection. Denied conversion. Post office closed. No legal action. Former postmaster now bankrupt. Proof of claim filed with trustee. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster. ....	(1964-65)	952 (952)	62 (62)	890	(890)	Conversion of funds. Dismissed. Prosecution allowed to stand. Case referred to Department of Justice. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster. ....	(1965-66)	1,332 (1,332)	910 (910)	422	(422)	Conversion of funds and falsification of accounts. Dismissed, prosecuted and received 12 months suspended sentence and given 9 months to pay balance of shortage. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster. ....	(1965-66)	321 (321)	254 (224)	67	(97)	Conversion of funds and falsification of accounts. Post office closed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster. ....	(1965-66)	1,826 (1,826)	830 (790)	996	(1,036)	Conversion of C.O.D. funds. Post office transferred. Prosecuted, fined \$250 or 3 months in prison. Ordered to make full restitution. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster. ....	(1965-66)	934 (934)	699 (399)	235	(535)	Conversion of funds and falsification of records. Dismissed, prosecuted and found not guilty. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster. ....	(1965-66)	761 (761)	351 (301)	410	(460)	Postmaster denied conversion of post office funds. C.O.D. remittances delayed. Removed from office. No prosecution. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.

## PUBLIC ACCOUNTS, 1966-67

Employee responsible	Year last reported	Net charge to post office guarantee fund			Amount outstanding at March 31, 1967	Particulars
		Amount of loss	Amount recovered	to post office guarantee fund		
		\$	\$	\$	\$	
Postmaster.....	(1965-66)	2,186 (2,186)	628 (503)	1,558	(1,683)	Postmaster held responsible for shortage although she denied conversion of funds. Post office closed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster and assistant.....	(1965-66)	2,263 (2,263)	1,508 (908)	755	(1,355)	Postmaster held responsible for shortage although he and assistant denied conversion. Postmaster dismissed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster and assistant.....	(1965-66)	6,830 (6,830)	1,663 (1,013)	5,167	(5,817)	Conversion of funds and falsification of accounts. Postmaster dismissed. Assistant prosecuted, fined \$500 or six months in prison. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1965-66)	503 (503)	35 (25)	468	(478)	Postmaster issued money orders on his own behalf without placing funds in till. Dismissed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1965-66)	511 (419)	282 (282)	229	(137)	Shortage disclosed at time of inspection which was made because of death of postmaster. Balance due withdrawn from post office guarantee fund. Efforts to collect from late postmaster's wife are continuing.
Postmaster.....	(1965-66)	534 (534)	373 (323)		161 (211)	Conversion of funds. Dismissed, prosecuted and given a suspended sentence. Ordered to pay \$50 monthly. Efforts to collect are continuing.
Postal clerk.....	(1965-66)	362 (362)	165 (75)		197 (287)	Conversion of C.O.D. funds. Dismissed, prosecuted and sentenced to six months in jail. Payments being received.

# STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-47

Postmaster.....	2,095 (1,611)	1,362 (160)	733 (1,451)	Shortage disclosed on inspection which was carried out following a robbery. Postmaster held responsible because of his carelessness. Payments being received.
Postmaster.....	1,186 (1,186)	221 (107)	965 (1,079)	Conversion of funds and falsification of records. Post office transferred. Prosecuted and found not guilty. Efforts will be made to collect outstanding balance.
Postmaster.....	1,631 (1,631)	1,509 (1,299)	122 (332)	C.O.D. shortage found subsequent to transfer of office. Conversion. Prosecuted and sentenced to \$100 fine plus expenses. Given one month to pay fine or spend three months in jail. Payments being received.
Postmaster.....	646 (646)	495 (195)	151 (451)	Shortage disclosed as result of audit at headquarters re robbery. Denied conversion although there was evidence of falsification. No prosecution. Payments being received.
Postmaster.....	1,100 (1,135)	238 (238)	862 (897)	Conversion of funds. Dismissed, prosecuted and given a one year suspended sentence. Order of Compensation obtained. Regular payments being received.
Postmaster.....	1,521 (1,255)	231	1,290 (1,255)	Conversion and falsification. Post office closed. Prosecuted and given one year suspended sentence. Order of Compensation obtained. Efforts will be made to collect.
Postmaster.....	1,271 (1,270)	188	1,083 (1,270)	Conversion and falsification. Post office transferred. Prosecution allowed to stand. Efforts to collect are continuing.
Postmaster.....	906 (906)	44	862 (906)	Conversion and falsification. Dismissed. No legal action. Efforts to collect are continuing.
Postmaster.....	1,875 (1,869)	125	1,750 (1,869)	Postmaster held responsible for financial irregularities in the accounts. Post office closed. No prosecution. Payments being received.
Postmaster.....	832 (832)	832 (773)	(59)	Conversion of funds. Post office transferred. No legal action due to insufficient evidence. Balance recovered in full.

## PUBLIC ACCOUNTS, 1966-67

Employee responsible	Year last reported	Net charge to post office guarantee fund		Amount recovered	Amount outstanding at March 31, 1967	Particulars
		\$	\$			
Postal clerk.....	(1965-66)	515 (515)		515 (481)	(34)	One envelope containing C.O.D. remittance could not be located. The postal clerk is being held responsible. Balance recovered in full.
Postmaster.....	(1965-66)	148 (148)		148	(148)	Postmaster held responsible for financial irregularities in her accounts. Post office closed. Balance recovered in full.
Postmaster.....	(1965-66)	600 (600)		600 (570)	(30)	Postmaster held responsible for shortage although he denied conversion. Post office transferred. Balance recovered in full.
Postmaster.....	(1965-66)	58 (58)		58 (40)	(18)	Shortage disclosed on inspection. Postmaster denied conversion. Balance recovered in full.
Postmaster.....	(1965-66)	303 (303)		303 (201)	(102)	Postmaster held responsible for shortage believed due to carelessness on part of assistant. Post office closed. Balance recovered in full.
Postmaster.....	(1965-66)	794 (794)		794 (501)	(293)	Postmaster held responsible for financial irregularities in her accounts. Post office closed. Balance recovered in full.
Postmaster.....	(1965-66)	279 (279)		279 (200)	(79)	Conversion of funds. Post office transferred. Prosecution pending. Balance recovered in full.
Postmaster.....	(1965-66)	228 (228)		228 (200)	(28)	Conversion of funds. Post office transferred. Prosecution allowed to stand. Balance recovered in full.
Postmaster.....	(1965-66)	528 (488)		528	(488)	Conversion and falsification. Post office transferred. Prosecution allowed to stand. Balance recovered in full from postmaster's superannuation credit.
Postmaster.....	(1965-66)	9,398 (9,398)		9,398 (6,470)	(2,928)	Conversion of funds. Postmaster issued money orders payable to self from fictitious remitters. Prosecuted. Given two years suspended sentence. Balance recovered in full.



### STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44.49

Postmaster.....	(1965-66)	874 (874)	874 (846)	(28)	Conversion of funds. Dismissed. Prosecution allowed to stand. Balance recovered in full.
Postmaster.....	(1965-66)	454 (494)	454 (269)	(225)	Conversion of funds and falsification of records. Post office closed. Dismissed. No prosecution due to insufficient evidence. Balance recovered in full.
Postmaster.....	(1965-66)	480 (480)	480 (173)	(307)	Postmaster held responsible for shortage although he denied conversion. Post office closed. Prosecution allowed to stand. Balance recovered in full.
Postmaster.....	(1964-65)	1,440 (1,440)	1,440	(1,440)	Conversion of funds and falsification of records. Dismissed, prosecuted and given suspended sentence. Placed on probation for two years. Balance recovered in full from superannuation credits.
Postmaster.....	(1965-66)	1,033 (1,033)	1,033 (887)	(146)	Conversion of funds and falsification of records. Prosecution allowed to stand. Balance recovered in full.
Postmaster.....	(1965-66)	2,031 (2,031)	2,031 (2,030)	(1)	Conversion of funds and falsification of records. Dismissed, prosecuted and fined \$750. Balance recovered in full.
		195,476 (194,662)	116,753 (98,879)	8,176 (40,601)	
Net difference due to change in amounts previously reported		814	17,874	-32,425	

PUBLIC ACCOUNTS, 1966-67

OTHER LOSSES

Employee responsible	Amount of loss	Recovered	Amount outstanding	Particulars
	\$	\$	\$	
Postmaster.....	425	405	20	Postmaster held responsible for shortage although she denied conversion. Transferred. No legal action. Payments being received.
Postmaster.....	187	20	167	Postmaster held responsible for shortage although she denied conversion. Dismissed. Efforts are being made to collect outstanding balance.
Postmaster.....	1,660	226	1,434	Conversion and falsification. Post office transferred. Prosecution pending. Efforts will be made to collect outstanding balance.
Postmaster.....	348	44	304	Break, entry and theft of mail. Prosecuted and sentenced to nine months in penitentiary. Efforts to collect are continuing.
Postmaster.....	481	4	477	Conversion of funds. Dismissed. Prosecution pending. Efforts will be made to collect outstanding amount.
Postmaster.....	921	876	45	Conversion of funds. Dismissed, prosecuted and fined \$50 or thirty days in jail. Balance recovered in full in April 1967.
Postal clerk.....	461	173	288	Conversion of funds and falsification of C.O.D. records. Dismissed, prosecuted and given two years suspended sentence. Balance recovered in full in April 1967.
Postmaster.....	3,667	2,391	1,276	Conversion. Postmaster issued money orders for personal use without placing funds in till to cover. Prosecuted and fined \$300 or spend four months in jail. Regular payments of \$150 monthly are being received.
Postmaster.....	2,769	2,694	75	Conversion. Postmaster issued money orders for personal use without placing funds in till to cover. Dismissed, prosecuted and fined \$100 or spend ten days in jail. Balance recovered in full in May 1967.
Postmaster.....	892	665	227	Postmaster held responsible for C.O.D. shortage believed due to carelessness on part of assistant. Still in office. Full amount of salary being applied to make good balance outstanding.
Postmaster.....	486	144	342	Postmaster held responsible for shortage although she denied conversion. Post office transferred. Case still under investigation. Efforts to collect are continuing.
Postmaster.....	114	73	41	Shortage disclosed on inspection. Denied conversion but admitted falsification of official records. No legal action. Payments being received.

# STATEMENTS REQUIRED BY FINANCIAL ADMINISTRATION ACT

44-51

Postmaster.....	1,809	1,141	668	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to collect outstanding amount.
Postmaster.....	298	200	98	Postmaster held responsible for shortage although she denied conversion. Balance recovered in full in May 1967.
Postmaster.....	162	121	41	Postmaster held responsible for irregularities in her accounts. No evidence of conversion. Balance recovered in full in May 1967.
Postmaster.....	1,247	9	1,238	Conversion of funds and falsification of accounts. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postal clerk.....	60		60	Shortage of 2,000 X 3¢ precancelled stamps in main stock. Responsibility has not yet been determined. Still under investigation.
Postmaster.....	579	54	525	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postal clerk.....	902		902	Shortage disclosed as result of fire in vault. Clerk accepted responsibility for loss although she denied conversion. Balance to be recovered from clerk's superannuation credits.
Postmaster.....	1,227	4	1,223	Conversion of post office funds. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postmaster.....	216		216	Fraudulent negotiation of family allowance cheques. Still under investigation. Efforts will be made to recover amount.
Postmaster.....	341	2	339	Conversion of post office funds. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postmaster.....	1,628	1,513	115	Shortage disclosed on inspection. Postmaster denied conversion. Balance recovered in full in May 1967.
Postmaster.....	1,058		1,058	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Letter carrier.....	14		14	Money order removed from register in mail bag which was left unprotected. Balance recovered in full in May 1967.
Postmaster.....	364	255	109	Postmaster held responsible for financial irregularities in the accounts. Post office transferred. Balance recovered in full in April 1967.
Postmaster.....	398	397	1	Postmaster held responsible for shortage although he denied conversion. Dismissed. Post office closed. Balance recovered in full in May 1967.





1966-67  
PUBLIC ACCOUNTS

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MISCELLANEOUS STATEMENTS

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## PUBLIC ACCOUNTS, 1966-67

## EDUCATIONAL LEAVE COSTS GRANTED UNDER SECTION 73 OF THE PUBLIC SERVICE REGULATIONS

Department	No. of employees	Amount of allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$
Agriculture.....	24	74,305	396		1,240			75,941
Defence Production.....	3	15,041	1,387		1,026			17,454
Dominion Bureau of Statistics.....	4	7,060						7,060
Energy, Mines and Resources.....	19	41,988	1,538		5,581	110		49,217
Fisheries.....	37	100,057	4,085	8,669				112,811
Forestry and Rural Development.....	40	66,602	2,090		12,069			80,761
Indian Affairs and Northern Development.....	21	56,433	13,522	1,100	100	100		71,255
Labour.....	1	594	20		153			767
Manpower and Immigration.....	2	4,279			844			5,123
National Defence.....	39	131,815	1,441	263	10,293			143,812
National Health and Welfare.....	61	142,092	8,571	2,000	15,245	1,120		169,028
Privy Council.....	1	1,877	1,774	471			100	4,222
Public Archives and National Library.....	15	22,397	284		6,209			28,890
Public Works.....	7	18,627						18,627
Secretary of State.....	6	2,634						2,634
Solicitor General.....	9	27,301			2,881			30,182
Trade and Commerce.....	8	3,614						3,614
Transport.....	21	51,063	189		9,401			60,653
Veterans Affairs.....	186	30,800	5,585	5,836	13,055	365	51	55,692
Totals.....	504	798,579	40,882	18,339	78,097	1,695	151	937,743

# MISCELLANEOUS STATEMENTS

45-3

## LOSSES OF \$1,000 OR MORE DUE TO ACCIDENTAL DESTRUCTION OF, OR DAMAGE TO, ASSETS WHICH WOULD NORMALLY BE COVERED BY INSURANCE HAD SUCH COVERAGE EXISTED

Department	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
	\$	\$	\$	\$	\$	\$
Agriculture.....	3,200	1,968		16,737	4,310	26,215
Defence Production.....			5,209			5,209
Fisheries.....				7,533		7,533
Forestry and Rural Development.....	2,142			5,569		7,711
Indian Affairs and Northern Development.....	132,700	27,436	39,474	17,551		217,161
National Defence.....	378,282		839,197	107,737		1,325,216
National Research Council.....			5,421	640		6,061
National Revenue.....	10,268	819	4,775	1,677	1,869	19,408
Public Works.....	30,511	4,882	2,120	31,539	11,380	80,432
Secretary of State.....			3,455			3,455
Solicitor General.....	*2,715 Cr.	2,000		42,916		42,201
Trade and Commerce.....			1,761			1,761
Transport.....	108,456	5,187	65,753	19,426	18,754	217,576
Totals.....	662,844	42,292	967,165	251,325	36,313	1,959,939

\*Included is a credit of \$3,715 for half of a prefabricated home to be used in Igloolik, N.W.T. which was previously written-off as lost in transit but, in fact, was received and converted for use as a warehouse.

REPORT OF SURPLUS MATERIAL DISPOSED OF IN 1966-67

Department or Agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap
	Cost	Value obtained	Cost	Value obtained		
Agriculture.....	\$ 2,580	\$ 105	\$ 36,659	\$ 3,738	\$ 5,940	\$ 4,045
Central Mortgage and Housing Corporation.....			18,932	1,349	142	136
Defence Production.....	801,817	55,922	17,365,177	1,568,078	46,910	30,549
Canada Emergency Measures Organization			9	1	405	
Energy, Mines and Resources.....	400	70	4,396	927	30,936	18,278
External Affairs.....					59,708	170
Finance.....	1,260	120	40,000	5,268	6,848	732
Fisheries.....	280	62	55,835	2,188	9,329	1,748
Forestry and Rural Development.....			400	25	157	172
Indian Affairs and Northern Development.....	3,008	277	34,045	10,107	17,545	5,337
Labour.....			17,252	12,064	1,607	52
Legislation.....				522		
Mampower and Immigration.....			411	107	3,346	1,701
National Defence.....	(1)(2)(3)29,511,993	(2)695,824	(1)(2)(3)66,611,650	(2)6,649,907	3,222,502	663,183
Defence Research Board.....	(2)65,675	(2)2,683	(1)472,986	34,458	32,345	13,848
Defence Construction (1951) Limited.....			1,944	300		
National Health and Welfare.....	2,791	319	10,343	820	2,711	3,478
National Research Council.....	5,902	912	74,527	6,706	12,608	3,823
National Revenue.....	747	55	5,847	617	34,345	391
Post Office.....	(4)9,903	97	8,068	1,010	23,121	1,125
Privy Council.....			73	37		248
Public Archives and National Library.....			1,683	280	307	730
Public Service Commission.....			1,273	208		18
Public Works.....	(1)103,602	14,097	(1)(3)374,633	53,931	215,685	27,751
Registrar General.....			(1) 100	65	761	
Solicitor General.....	2,575	331	22,991	4,000	1,634	5,395
Royal Canadian Mounted Police.....	3,746	244	12,703	4,718	33,623	13,286
Trade and Commerce.....	(1)(3)211,036	17,004	51,899	44,809	15,659	229
Transport.....			(1)105,501	16,969	52,748	29,929
Air Transport Board.....					144	
Board of Transport Commissioners.....	1,201		7,891	236	131	155
Unemployment Insurance Commission.....	2,260	15	59,447	8,206	21,047	10,057
Veterans Affairs.....					14,894	
Totals.....	30,820,776	788,137	85,396,675	8,436,651	3,867,138	836,566



(1) Included in these amounts is materiel of which Crown Assets Disposal Corporation has authorized the destruction: National Defence (obsolete but serviceable) \$788,781, National Defence (surplus but serviceable) \$473,480, Defence Research Board (surplus but serviceable) \$118, Public Works (obsolete but serviceable) \$20, Public Works (surplus but serviceable) \$102, Transport (obsolete but serviceable) \$298 and Transport (surplus but serviceable) \$1,913.

(2) Included in these amounts is materiel which was recategorized by Crown Assets Disposal Corporation as scrap and sold: National Defence (obsolete but serviceable) \$7,911,770 sold for \$57,964, National Defence (surplus but serviceable) \$12,000,246 sold for \$39,641, Defence Research Board (obsolete but serviceable) \$38,926 sold for \$295.

(3) Included in these totals are amounts relating to surpluses disposed of, without charge under authority of section 5(d) of the Surplus Crown Assets Act, National Defence \$48,931; and under authority of section 5(e) of the Surplus Crown Assets Act, Public Works (surplus but serviceable) \$100 and Transport (obsolete but serviceable) \$10.

(4) Included \$9,663 for outdated printed forms and year type, not reported to Crown Assets Disposal Corporation.

## PUBLIC ACCOUNTS, 1966-67

SUMMARY OF ACCOUNTS PROPERLY CHARGEABLE TO THE FISCAL YEAR 1966-67  
BUT CARRIED OVER TO THE FISCAL YEAR 1967-68

Department	Vote no.	Insufficient funds	Other reasons			Total
			A <sup>(1)</sup>	B <sup>(2)</sup>	C <sup>(3)</sup>	
		\$	\$	\$	\$	\$
Agriculture .....	1		3,798	11,440	6,219	21,457
	5	4,309	22,789	19,303	10,230	56,631
	10		42,678	250	106	43,034
	15		824	1,562	1,979	4,365
	17				130,463	130,463
	20		19,810	5,818	158	25,786
	25		20,113		34,137	54,250
	30		2,518	12,921	929	16,368
	35			1,769	3,432	5,201
	40	54,038	6,868	7,185	34,521	102,612
	45		7,290	25		7,315
	50				280	280
	55		40	1,386	4,154	5,580
	60				4,132	4,132
	65		10	90		100
		58,347	126,738	61,749	230,740	477,574
Board of Broadcast Governors..	1		1,863			1,863
Office of the Chief Electoral Officer.....	Stat			10,145		10,145
Defence Production.....	1		38,070	44,682	5,859	88,611
	5				141,969	141,969
	20		3,732	1,018		4,750
			41,802	45,700	147,828	235,330
Dominion Bureau of Statistics..	1			31,229		31,229
Energy, Mines and Resources...	1		2,786	3,510		6,296
	10	32,069				32,069
	15			282,478		282,478
	20			700		700
	25			1,187		1,187
	30	333,408	173,620			507,028
	35			304		304
	80	251,715	1,494,073			1,745,788
	85		38,557			38,557
	DND 15	26,311				26,311
	Stat			3,381,129		3,381,129
	Stat			479		479
		643,503	1,709,036	3,669,787		6,022,326
External Affairs.....	1		9,196	24,045		33,241
	5		140,915	42,700		183,615
	10	38,002	13,332	5,166		56,500
	30		46	2,034		2,080
		38,002	163,489	73,945		275,436
Finance.....	1		17	360		377
	25			66		66
	35		90			90
	Stat		2,595	32,519		35,114
			2,702	32,945		35,647
Fisheries.....	5		2,347	3,154		5,501
	10		2,310			2,310
	15	70,790	87,534	735,350		893,674
	20		2,330	61		2,391
		70,790	94,521	738,565		903,876
Forestry and Rural Development	1		813	7		820

MISCELLANEOUS STATEMENTS

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SUMMARY OF ACCOUNTS PROPERLY CHARGEABLE TO THE FISCAL YEAR 1966-67  
BUT CARRIED OVER TO THE FISCAL YEAR 1967-68—Continued

Department	Vote no.	Insufficient funds	Other reasons			Total
			A <sup>(1)</sup>	B <sup>(2)</sup>	C <sup>(3)</sup>	
		\$	\$	\$	\$	\$
Forestry and Rural Development						
<i>Concluded..</i>	10		69,107	3,057		72,164
	15		5,987	171	60	6,218
	20		17,417	55	13,300	30,772
	25		15,528	2,006		17,534
	30		287	5,405		5,692
	35			957,129		957,129
			109,139	967,830	13,300	1,090,329
Governor General and Lieutenant-Governors.....	1		103			103
Indian Affairs and Northern Development.....	1		418	25,962		26,380
	15			345	5,086	5,431
	20			29	856	885
	30	1,660,012	93,076	9,452	420,850	2,183,390
	35	456,839	104,576	7,265	21,094	589,774
	45		300,501	13,786	719,966	1,034,253
	50		62,364		73,615	135,979
		2,116,851	560,935	56,839	1,241,467	3,976,092
Industry.....	1			2,302	175	2,477
	5				47,563	47,563
	10				54,308	54,308
				2,302	102,046	104,348
Insurance.....	1	4,722	6,074	2		10,798
Justice.....	1			4,223		4,223
Labour.....	1			2,873		2,873
	5		371	1,132		1,503
	10		16			16
	15			390		390
			387	4,395		4,782
Legislation.....	20	362,410	5,271	10,272		377,953
	25		3	1,854	94	1,951
		362,410	5,274	12,126	94	379,904
Manpower and Immigration....	1		14,411	16,701		31,112
	5		86,833			86,833
	6			10,023		10,023
	10		4,996	272		5,268
	15		38,284	213		38,497
	20		2,613	11,617		14,230
	30		17,730	25,159		42,889
			164,867	63,985		228,852
National Defence.....	1		1,179			1,179
	15	7,464,016				7,464,016
	20		213	10,362	2,349	12,924
	25		36	120		156
	30				16,026	16,026
	35				291,396	291,396
		7,464,016	1,428	10,482	309,771	7,785,697
National Gallery of Canada....	1			2,253		2,253
National Health and Welfare ...	1			26,082		26,082
	5		6,123	16,951		23,074
	20		503,269	635,573	1,609	1,140,451

**SUMMARY OF ACCOUNTS PROPERLY CHARGEABLE TO THE FISCAL YEAR 1966-67  
BUT CARRIED OVER TO THE FISCAL YEAR 1967-68—Continued**

Department	Vote no.	Insufficient funds	Other reasons			Total
			A <sup>(1)</sup>	B <sup>(2)</sup>	C <sup>(3)</sup>	
		\$	\$	\$	\$	\$
National Health and Welfare....	25			2,062		2,062
<i>Concluded...</i>	30		8,651	47,738		56,389
	35			119		119
	40			19,660		19,660
			518,043	748,185	1,609	1,267,837
National Research Council.....	1		8,550	5,880	4,545	18,975
National Revenue.....	1		13,599	42,235		55,834
	5		13,907	25,185	32,507	71,599
			27,506	67,420	32,507	127,433
Post Office.....	1		7,589	77,931		85,520
Public Archives and National Library.....	1		8,044	7,688		15,732
	5	12,214	6,576	580		19,370
		12,214	14,620	8,268		35,102
Public Printing and Stationery..	1		832	350		1,182
	5			8,624		8,624
			832	8,974		9,806
Public Service Commission.....	1		6,638	5,073		11,711
Public Service Staff Relations Board.....	1			75		75
Public Works.....	1	22,059	42,734	29,531	416	94,740
	5	311,094	17,777	503,566	1,834	834,271
	10		21,013	682	238	21,933
	15	234,399	562	1,255,946	3,473	1,494,380
	20	22,204	31,424	6,913	64	60,605
	25		4,834			4,834
	30		2,225	114,185		116,410
	35		1,011	117,071		118,082
	40			512		512
	55		2,519			2,519
	IAND 50			26,945		26,945
	NRC 5			168,883		168,883
	SG 10			269,309		269,309
	SG 20			22,823		22,823
	DVA 35			5,404		5,404
		589,756	124,099	2,521,770	6,025	3,241,650
Registrar General.....	1			454	514	968
	5			675	1,207	1,882
	10			180		180
	20			24	2,159	2,183
				1,333	3,880	5,213
Secretary of State.....	1		16,231			16,231
	10		587	265		852
	35		7,888		318,416	326,304
	40				441,959	441,959
	Stat			102		102
			24,706	367	760,375	785,448
Solicitor General.....	1			4,750		4,750
	5			54,727	221	54,948
	10				2,228	2,228



**SUMMARY OF ACCOUNTS PROPERLY CHARGEABLE TO THE FISCAL YEAR 1966-67  
BUT CARRIED OVER TO THE FISCAL YEAR 1967-68—Concluded**

Department	Vote no.	Insufficient funds	Other reasons			Total
			A <sup>(1)</sup>	B <sup>(2)</sup>	C <sup>(3)</sup>	
		\$	\$	\$	\$	\$
Solicitor General— <i>Concluded</i> ...	15		41,866	129,968		171,834
	20			22,344		22,344
			41,866	211,789	2,449	256,104
Trade and Commerce .....	1		4,439	4,350		8,789
	5		19,355	31,849		51,204
	10	101,933	46,814	51,709		200,456
	15		37,353	2,630		39,983
	29			38,205		38,205
	AGRIC 1		138			138
	DDP 20		32			32
	EMR 1		1,388			1,388
	FRD 25		6			6
	IAND 35		13			13
	IND 1		634			634
	LAB 1		22			22
	MI 1		381			381
	ND 15	527				527
	NG 1		28			28
	NHW Stat		997			997
	NRC 1	21				21
	NR 5		3			3
	PO 1		34			34
	SEC ST 35		540			540
	DOT 5		396			396
		102,481	112,573	128,743		343,797
Transport .....	1			3,386		3,386
	5		120,189	9,885	1,173	131,247
	10		38,086	176,306	480	214,872
	25		27,735			27,735
	30	573,930	181,443			755,373
	35	215,856	430,600			646,456
	110		960			960
	Stat			192,190		192,190
		789,786	799,013	381,767	1,653	1,972,219
Treasury Board .....	1			3,566		3,566
	20		1,409			1,409
	Stat			29,803		29,803
			1,409	33,369		34,778
Unemployment Insurance Commission .....	1		728	3,724		4,452
Veterans Affairs .....	1		495	2,961		3,456
	5		129	171		300
	15		8,359	21,762		30,121
	20		35	45		80
	30		12,303	197,069	64,095	273,467
	35			233		233
	40			798		798
			21,321	223,039	64,095	308,455
		12,252,878	4,697,851	10,216,209	2,922,444	30,089,382

<sup>(1)</sup> Accounts received in the paying office on or before April 28, 1967 and properly chargeable to 1966-67 funds but not paid therefrom.

<sup>(2)</sup> Accounts received in the paying office after April 28, 1967 and properly chargeable to 1966-67 funds but not paid therefrom.

<sup>(3)</sup> Accounts properly chargeable to 1966-67 but held by the Department.



SECTION 46

1966-67

PUBLIC ACCOUNTS

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## PUBLIC ACCOUNTS, 1966-67

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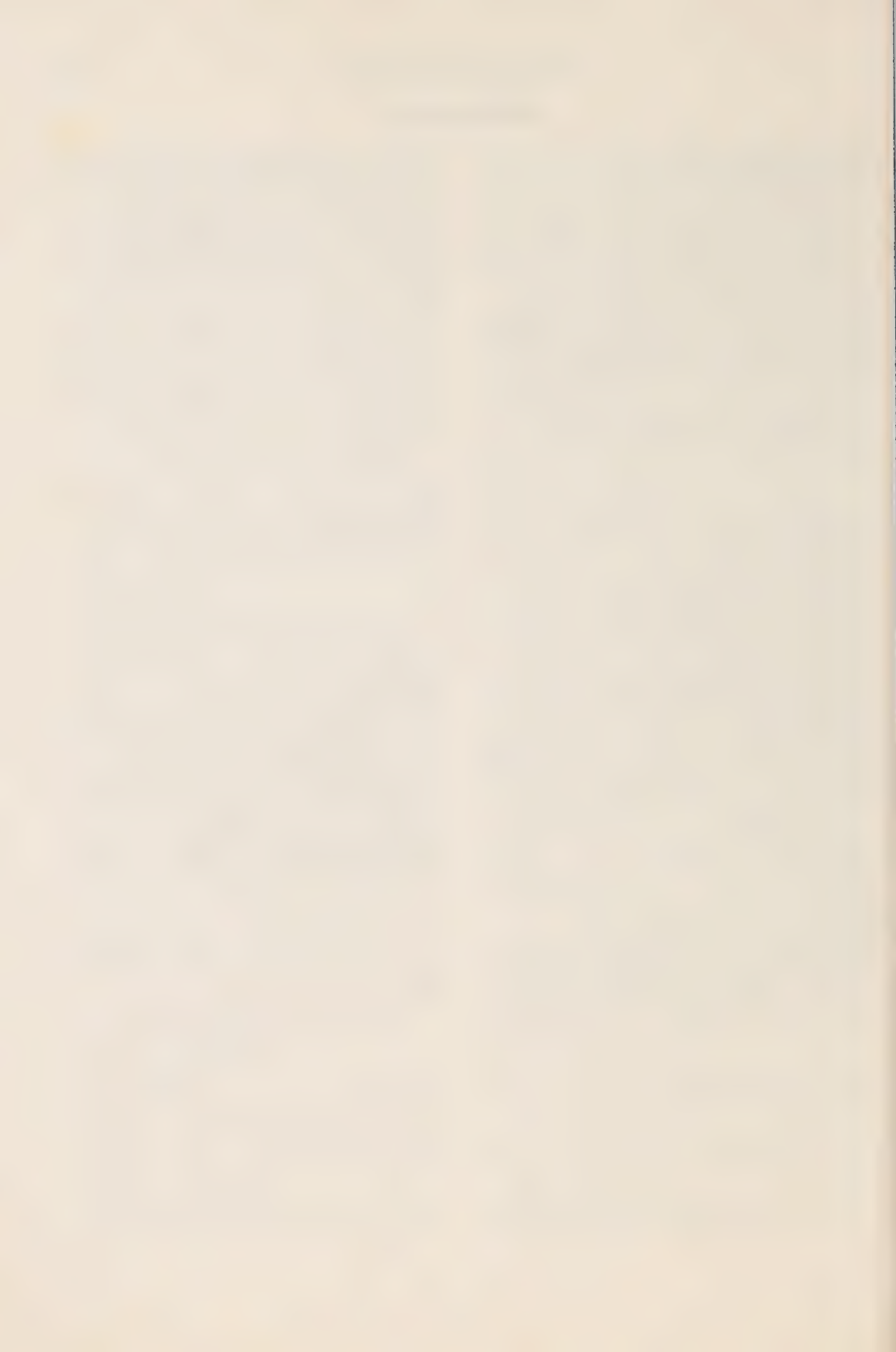
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# PUBLIC ACCOUNTS OF CANADA

*for the*

FISCAL YEAR ENDED

MARCH 31

1967

VOLUME III



Financial Statements of  
Crown Corporations

*Issued by the*

DEPARTMENT OF FINANCE





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ROGER DUHAMEL, F.R.S.C.  
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1967



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## PUBLIC ACCOUNTS, 1966-67

## AIR CANADA

## Balance Sheet as at December 31, 1966

ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash.....		Accounts payable.....	\$ 12,192,862
Accounts receivable		Traffic balances payable to other airlines...	10,355,521
Government of Canada.....	\$ 3,177,303	Air travel plan deposits.....	1,861,110
General traffic.....	20,948,676	Salaries and wages.....	8,209,854
Other.....	4,306,360	Unearned transportation revenue.....	8,202,386
		Interest and dividend payable.....	3,633,347
			<u>44,455,080</u>
Materials and supplies—at cost less obsolescence.....		Loans and Debentures—Canadian National Railways	
Prepaid expenses.....		Notes payable.....	\$ 55,371,000
		Debentures.....	180,448,500
			<u>235,819,500</u>
Refundable Federal Corporation Tax.....		Deferred Income Taxes.....	2,910,000
Insurance Fund.....		Insurance Reserve.....	10,000,000
Capital Assets		Capital Stock	
Property and equipment—at cost.....	360,837,589	Common stock—authorized 250,000 shares	
Less: Accumulated depreciation.....	164,870,570	par value \$100 per share	
		—issued and fully paid,	
		50,000 shares.....	5,000,000
			<u>5,000,000</u>
Progress payments.....		Surplus	
		Balance, January 1, 1966.....	5,573,410
		Net income, year 1966.....	\$ 2,909,878
		Less: Dividend at \$4 per	
		share.....	200,000
			<u>2,709,878</u>
			<u>8,283,288</u>
			<u>\$306,467,868</u>

## NOTES:

1. Balance of payments for equipment commitment was \$165,000,000.
2. The contingent liability in respect of notes under discount with banks in connection with the Pay Later Plan was \$2,400,000.
3. In 1966 a provision for Deferred Income Taxes was made at 50% of the Income.

W. S. HARVEY,  
Senior Vice President—Finance.

This is the balance sheet referred to in our report to the Minister of Transport dated February 7th, 1967.

TOUCHE, ROSS, BAILEY & SMART,  
Chartered Accountants,  
Auditors.

AIR CANADA—*Continued*  
Statement of Income

	<u>1966</u>	<u>1965</u>
Operating Revenues		
Passenger.....	\$243,877,201	\$209,925,578
Express and freight.....	23,730,618	19,139,903
Mail.....	13,193,444	12,699,240
Excess baggage.....	1,170,906	1,175,774
Charter.....	4,902,665	6,093,901
Incidental services—net.....	3,068,508	1,091,124
	<hr/> 289,943,342	<hr/> 250,125,520
Operating Expenses		
Flying operations.....	60,789,528	52,000,358
Maintenance.....	56,600,572	51,597,208
Passenger service.....	23,982,428	19,131,771
Aircraft and traffic servicing.....	41,622,271	35,754,226
Sales and promotion.....	44,828,447	36,871,263
General and administrative.....	11,282,307	9,783,056
Depreciation.....	36,884,506	32,263,097
	<hr/> 275,990,059	<hr/> 237,400,979
Operating Income.....	13,953,283	12,724,541
Non-Operating Expense		
Interest on debt.....	11,579,581	11,297,912
Non-operating income—net.....	(3,446,176)	(2,563,331)
	<hr/> 8,133,405	<hr/> 8,734,581
Income.....	5,819,878	3,989,960
Provision for Income Taxes.....	2,910,000	
	<hr/>	<hr/>
Net Income.....	<u>\$ 2,909,878</u>	<u>\$ 3,989,960</u>

## AIR CANADA—Continued

TOUCHE, ROSS, BAILEY & SMART  
 CHARTERED ACCOUNTANTS  
 213 NOTRE DAME AVENUE  
 WINNIPEG 2, MAN.

February 7, 1967

TO THE HONOURABLE, THE MINISTER OF TRANSPORT,  
 OTTAWA, CANADA.

Sir:

As auditors of Air Canada we report through you to Parliament on our audit of the accounts of the Corporation for the year ended December 31, 1966.

We have reported in the following terms on the financial statements included in the annual report of the Corporation:

"We have examined the balance sheet of Air Canada as at December 31, 1966 and the statement of income for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, and according to the best of our information and the explanations given to us and as shown by the books of the Corporation, the accompanying balance sheet and related statement of income are properly drawn up so as to give a true and fair view of the state of affairs of the Corporation at December 31, 1966 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the transactions that have come under our notice have been within the powers of the Corporation."

We offer the following comments on significant items included in the financial statements. Amounts are expressed to the nearest thousand dollars.

## WORKING CAPITAL

Working capital decreased by \$23,523,000. The following are the factors accounting for the decrease:

## Funds Provided

Net income for the year.....	\$ 2,910,000	
Add: Depreciation.....	33,455,000	
Deferred income taxes.....	2,910,000	
	<hr/>	\$ 39,275,000
Proceeds on sale of property and equipment.....		71,000
		<hr/>
		39,346,000

## Funds Applied

Additions to property and equipment including progress payments.....	61,100,000	
Refundable Federal Corporation tax.....	1,569,000	
Dividend.....	200,000	
	<hr/>	62,869,000

Decrease in Working Capital.....	\$ 23,523,000
----------------------------------	---------------

## MATERIALS AND SUPPLIES

The Corporation's policy with respect to obsolescence of aircraft spare parts is to charge to operations over the service life of the applicable aircraft the value of the inventory on hand less the estimated residual value at the date of retirement of the aircraft.

At December 31, 1966 the accumulated provision for inventory obsolescence amounted to \$10,984,000.

## REFUNDABLE FEDERAL CORPORATION TAX

A 1966 amendment to the Income Tax Act imposed a requirement for all Canadian corporations to pay a special refundable tax. In accordance therewith the Corporation's refundable tax with respect to 1966 is at \$1,569,000.

The Government has indicated that these amounts will be refunded from 18 to 36 months after the date of payment.

## CAPITAL ASSETS

## Property and Equipment

The net investment in Property and Equipment increased by \$13,918,000, accounted for as follows:

## Additions

Aircraft and component parts—principally 6 DC-9's and 2 DC-8's.....	\$ 44,452,000
Buildings and ground equipment.....	2,992,000

Retirements.....	47,444,000
	<hr/>
	1,169,000
	<hr/>
	46,275,000



## AIR CANADA—Continued

Less Net increase in accumulated depreciation.....	32,357,000
Net Increase in Property and Equipment.....	<u>\$ 13,918,000</u>

The Corporation's aircraft depreciation policy, which conforms to the industry practice, is to reduce the net investment to residual value over the estimated useful life. During the year, depreciation of Vanguard aircraft was increased to take into account lower estimated residual values and advance, by one year, the common terminal date for these aircraft.

*Progress Payments*

At December 31, 1966 payments totalling \$26,861,000 had been made against orders for purchase of property and equipment to be delivered in future years. These payments are in respect of:

10 DC-8 aircraft and spare engines.....	\$ 13,679,000
22 DC-9 aircraft and spare engines.....	12,742,000
Buildings and Ground Equipment.....	440,000
	<u>\$ 26,861,000</u>

Amounts totalling \$165,000,000 remain to be paid prior to or upon completion of these contracts.

## LOANS AND DEBENTURES

Notes and debentures outstanding at December 31, 1966 remained unchanged during the year and are payable to the Canadian National Railways as follows:

## Notes

Demand.....	\$ 27,000,000
Maturing in 1967, subject to renewal.....	28,371,000
	<u>\$ 55,371,000</u>

## Debentures

Maturing in 1967 and 1968.....	\$ 32,020,000
Maturing in the period 1971-1987.....	148,428,000
	<u>\$180,448,000</u>

The average rate of interest paid for the year on the above obligations was 4.91%.

## DEFERRED INCOME TAXES

As permitted by Income Tax regulations, the Corporation's policy is to claim capital cost allowance sufficient to offset taxable income, thereby eliminating the payment of taxes. The application of this policy in 1966 results in accumulated deductions for capital cost allowances in excess of accumulated depreciation recorded in the accounts. The continued application of this policy to existing assets will ultimately result in capital cost allowances at amounts less than recorded depreciation.

To provide for the consequent impact of deferred taxes and to allocate tax costs over the life of the assets, the Corporation has provided deferred income taxes of \$2,910,000 for the year.

## INSURANCE FUND AND RESERVE

At December 31, 1966 the balance in the fund comprised:

Securities, at cost.....	\$ 9,728,000
Cash and accrued interest.....	134,000
	<u>9,862,000</u>
Add: Amount receivable from the Corporation.....	138,000
	<u>\$ 10,000,000</u>

The fund increased during the year by \$4,711,000 representing accruals of \$4,311,000 charged to operations, net interest earned of \$312,000 and aircraft accident costs recovered of \$88,000.

Accruals to the fund for aircraft flight and ground risks have been determined by the Corporation on the following basis:

Estimated additional premium for insurance coverage of aircraft replacement cost.....	\$ 2,437,000
Additional accrual approved by the Board of Directors.....	1,874,000
	<u>\$ 4,311,000</u>

We are pleased to express our appreciation of the excellent co-operation and assistance that we received from the Corporation's officers and staff.

Yours very truly,  
TOUCHE, ROSS, BAILEY & SMART.

ATOMIC ENERGY OF CANADA LIMITED

(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

## Balance Sheet as at March 31, 1967

(with comparative figures as at March 31, 1966)

[illegible]

Approved on behalf of the Board

J. L. GRAY  
*Director*  
D. A. GOLDEN  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of May 26, 1967 to the Minister of Energy, Mines and Resources.

A. M. HENDERSON  
*Auditor General of Canada*

**ATOMIC ENERGY OF CANADA LIMITED—Continued**  
**Statement of Income and Expense for the year ended March 31, 1967**  
**(with comparative figures for the year ended March 31, 1966)**

	<u>1967</u>	<u>1966</u>
<b>RESEARCH PROGRAM</b>		
Operating Expense:		
Chalk River Nuclear Laboratories—		
Science.....	\$ 9,363,824	\$ 7,811,079
Engineering.....	10,891,877	9,248,626
Operation of Research Facilities.....	4,951,274	4,873,295
Maintenance and other Services.....	5,247,414	4,894,749
Administration, Finance and Medical.....	4,969,716	4,893,953
	<u>35,424,105</u>	<u>31,721,702</u>
Whiteshell Nuclear Research Establishment.....	7,650,173	5,230,307
Power Projects Design and Development.....	11,467,557	8,092,502
Head Office Administration.....	953,123	533,384
	<u>55,494,958</u>	<u>45,577,895</u>
Income:		
Gross income from housing accommodation, hospitals, engineering services, sales of steam, etc.....	7,803,812	5,888,352
Excess of Expense over Income, provided for by parliamentary appropriations	<u>\$ 47,691,146</u>	<u>\$ 39,689,543</u>
Capital Expenditures provided for by:		
Parliamentary appropriation.....	\$ 10,292,200	\$ 12,976,500
Retained earnings.....	3,612,500	1,277,257
	<u>\$ 13,904,700</u>	<u>\$ 14,253,757</u>
<b>COMMERCIAL OPERATIONS</b>		
Income:		
Sales.....	\$ 8,217,012	\$ 6,572,438
Rentals and miscellaneous.....	94,602	83,368
	<u>8,311,614</u>	<u>6,655,806</u>
Expense:		
Cost of sales, etc.....	3,828,791	2,953,962
Research and development.....	991,779	994,385
Selling.....	2,402,662	1,751,628
Administration.....	727,664	680,454
	<u>7,950,896</u>	<u>6,380,429</u>
Excess of Income over Expense credited to retained earnings.....	<u>\$ 360,718</u>	<u>\$ 275,377</u>

**NOTE:**

Included in expenses for 1967 are: remuneration of directors as directors, officers or employees, \$47,800; and depreciation on plant and property not written off as research expense, \$714,709.

ATOMIC ENERGY OF CANADA LIMITED—*Continued*  
Statement of Retained Earnings for the year ended March 31, 1967

Balance as at April 1, 1966.....	\$ 2,769,462
<i>Add:</i>	
Revenue incidental to the operation of research facilities.....	2,681,450
Profit realized on disposal of plant and property.....	60,580
Excess of income over expense in commercial operations.....	360,718
	<hr/> 5,872,210
<i>Deduct:</i> Amount provided towards capital expenditures.....	3,612,500
Balance as at March 31, 1967.....	<hr/> <hr/> \$ 2,259,710

Plant and Property as at March 31, 1967

	Cost	Amounts written off under Research Program	Accumulated Provisions for Depreciation	Depreciated or Nominal Value
RESEARCH FACILITIES				
Chalk River —				
Land and land services.....	\$ 4,057,412	\$ 4,057,411		\$ 1
Buildings.....	28,554,570	28,554,570		
Machinery and equipment.....	40,028,979	40,028,979		
NRU reactor.....	65,519,366	55,165,238	\$10,354,128	
Construction in progress.....	2,075,553	2,075,553		
Whiteshell —				
Land and land services.....	6,561,970	6,561,970		
Buildings.....	8,784,212	8,784,212		
Machinery and equipment.....	4,708,681	4,708,681		
WR-1 reactor.....	14,547,967	14,547,967		
Construction in progress.....	8,139,169	8,139,169		
Rolphton —				
Nuclear Power Demonstration reactor....	25,087,856	25,087,856		
	<hr/> 208,065,735	<hr/> 197,711,606	<hr/> 10,354,128	<hr/> 1
DOUGLAS POINT GENERATING STATION.....	73,597,954			73,597,954
GENTILLY NUCLEAR POWER STATION				
Construction in progress.....	2,704,332			2,704,332
HOUSING PROJECTS				
Deep River, Ontario.....	3,267,138		1,260,330	2,006,808
Pinawa, Manitoba.....	6,219,427		223,828	5,995,599
	<hr/> 9,486,565		<hr/> 1,484,158	<hr/> 8,002,407
POWER PROJECTS — SHERIDAN PARK				
Design Engineering Building.....	2,573,444		32,262	2,541,182
Development Laboratory.....	3,003,684	3,003,684		
Machinery and equipment.....	1,831,278	1,831,278		
	<hr/> 7,408,406	<hr/> 4,834,962	<hr/> 32,262	<hr/> 2,541,182
NELSON RIVER TRANSMISSION LINE				
Construction in progress.....	1,140,261			1,140,261
COMMERCIAL PRODUCTS — OTTAWA				
Land and land services.....	348,437			348,437
Buildings.....	4,423,868		1,102,628	3,321,240
Machinery and equipment.....	3,696,753		1,858,422	1,838,331
	<hr/> 8,469,058		<hr/> 2,961,050	<hr/> 5,508,008
	<hr/> \$310,872,311	<hr/> \$202,546,568	<hr/> \$ 14,831,598	<hr/> \$ 93,494,145



ATOMIC ENERGY OF CANADA LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 26, 1967

THE HONOURABLE JEAN-LUC PEPIN,  
MINISTER OF ENERGY, MINES AND RESOURCES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Atomic Energy of Canada Limited for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*

---

BANK OF CANADA  
Statement of Assets and Liabilities as at December 31, 1966  
(with comparative figures as at December 31, 1965)

ASSETS	LIABILITIES	
	1966	1965
Foreign exchange		
Pounds sterling and U.S.A. dollars.....	\$ 54,906,483	\$ 28,021,133
Other currencies.....	243,844	242,669
Cheques on other banks.....	55,150,327	28,263,802
Accrued interest on investments.....	153,208,125	158,100,628
Investments — at amortized values		
Treasury bills of Canada.....	43,222,855	40,135,130
Other securities issued or guaranteed by		
Canada maturing within two years.....	409,110,486	608,101,218
Other securities issued or guaranteed by		
Canada not maturing within two years..	737,780,442	477,714,658
Debentures issued by Industrial Development		
Bank — Note.....	2,272,400,838	2,330,806,758
Other securities — U.S.A. Government.....	239,776,843	200,677,869
	171,738,732	13,989,362
Industrial Development Bank		
Total issued share capital at cost — Note....	3,830,807,341	3,631,289,865
Bank premises		
Land, buildings and equipment		
Cost less accumulated depreciation.....	42,000,000	39,000,000
Net balance of Government of Canada collections		
and payments in process of settlement.....	16,541,828	16,296,634
Other assets.....	64,663,751	41,532,683
	1,201,760	1,148,857
	\$ 4,206,795,987	\$ 3,955,767,599

NOTE: The audited financial statements of the Industrial Development Bank as at September 30, 1966 were issued to the public on December 9, 1966.

L. RASMINSKY, Governor  
Ottawa, January 26, 1967

A. J. NORTON, Chief Accountant

Auditors' Report: We have examined the statement of assets and liabilities of the Bank of Canada as at December 31, 1966. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances. In our opinion, the accompanying statement of assets and liabilities presents fairly the financial position of the Bank as at December 31, 1966.

T. A. M. HUTCHISON, F.C.A.  
of Peat, Marwick, Mitchell & Co.

H. MARCEL CARON, C.A.  
of Clarkson, Gordon & Co.

BANK OF CANADA—*Concluded*  
Statement of Income and Expenses  
(thousands of dollars)

	1966	1965
<b>INCOME</b>		
On investments.....	\$163,894	\$154,806
All other income.....	596	721
Total income.....	<u>\$164,490</u>	<u>\$155,527</u>
<b>OPERATING EXPENSES</b>		
Salaries <sup>(1)</sup> .....	\$ 4,889	\$ 4,435
Contribution to pension and insurance funds.....	549	383
Other staff expenses <sup>(2)</sup> .....	266	218
Directors' fees.....	20	22
Auditors' fees and expenses.....	83	74
Taxes (inc. municipal and business).....	1,116	1,036
RCMP guards and electric protection.....	153	133
Insurance.....	51	58
Bank notes—production and shipment.....	4,273	3,893
Premises and equipment (net).....	483	510
Stationery and printing.....	213	185
Publications <sup>(3)</sup> .....	100	64
Postage and express.....	235	202
Telephones and telegrams.....	180	168
Travel and transfer expense.....	150	175
Interest paid on unclaimed balances.....	57	51
All other expenses.....	188	146
Total operating expenses.....	<u>\$ 13,006</u>	<u>\$ 11,753</u>
Depreciation on Buildings and Equipment.....	899	668
Net Income Paid to Receiver General of Canada.....	150,585	143,106
	<u>\$164,490</u>	<u>\$155,527</u>

(1) The number of staff averaged 963 in 1966 and 912 in 1965.

(2) Includes overtime pay, medical services and cafeteria expense.

(3) Printing of "Statistical Summary" and "Annual Report".

**CANADIAN ARSENALS LIMITED**  
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at March 31, 1967  
(with comparative figures as at March 31, 1966)

	ASSETS		LIABILITIES	
	1967	1966	1967	1966
Cash.....	\$ 745,743	\$ 847,110	Accounts Payable and Accrued Liabilities.....	\$ 997,159
Short-term Bank Deposits.....	402,575		Due to Canada in respect of capital and net operating expenses.....	\$1,040,582
Investment in Canada and Provincial Bonds, at market value.....	385,169	372,771	Advance Payments by Department of National Defence in respect of purchases.....	88,738
Accounts Receivable:			Employees' Group Insurance (contra).....	400,000
Department of National Defence....	\$ 705,242	1,051,509	Capital:	79,406
Other.....	837,662	1,049,213	Advances by Canada for working capital.....	5,000,000
	1,542,904	2,101,022	Capital Stock:	
			Authorized — 1,000 shares of no par value	
Due from Canada in respect of capital and net operating expenses (Notes 2 and 3).....	449,697		Issued — 30 shares.....	30
Group Insurance — interest bearing deposit (contra).....	56,636	79,406		
Inventories, at cost:				
Material, work in process and finished products.....	2,883,661	2,669,583		
Maintenance and general stores....	135,209	279,478		
	3,018,870	2,949,061		
Prepaid Expenses.....	7,849	26,163		
Deferred Tooling and Development Costs	369,382	233,223		
	\$6,978,825	\$6,608,756		\$6,978,825
				\$6,608,756

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

J. R. BRISSON  
*Director*

H. L. MEUSER  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 7, 1967 to the Minister of Industry.

A. M. HENDERSON  
*Auditor General of Canada*



CANADIAN ARSENALS LIMITED—*Continued*Statement of Income and Expense for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
<b>INCOME</b>		
Sales.....	\$ 7,004,466	\$ 7,280,059
Miscellaneous.....	471,218	383,294
	<u>7,475,684</u>	<u>7,663,353</u>
<b>EXPENSE</b>		
Cost of sales.....	6,714,501	6,810,717
Indirect labour and other overhead expenses not absorbed in cost of sales.....	1,090,156	2,011,622
Plant shut-down costs.....	209,658	16,913
Administration:		
Executive officers' salaries.....	\$ 34,800	31,933
Salaries of senior personnel at operating divisions.....	97,260	94,111
Other administrative salaries.....	118,352	138,795
Miscellaneous.....	43,714	54,207
	<u>294,126</u>	<u>319,046</u>
	<u>8,308,441</u>	<u>9,158,298</u>
Excess of Expense over Income, provided for by parliamentary appropriations (Note 2).....	\$ 832,757	\$ 1,494,945

The accompanying notes are an integral part of the financial statements.

## Notes to Financial Statements

1. As at March 31, 1967, the Company was the custodian of and operated two Crown-owned plants, the total cost of which was \$34,600,204, comprising \$2,407,353 for land, \$15,643,378 for buildings and \$16,549,473 for machinery and equipment.
2. Department of Defence Production Votes 40 and 40g, Appropriation Acts, No. 6, 1966 and No. 2, 1967 provided \$837,000 for the year towards the cost of administration and operation of Canadian Arsenals Limited. The excess of expense over income for the year ended March 31, 1967 amounted to \$832,757. Advances of \$446,000 were received during the year with the result that \$386,757 was due from Canada at the year-end.
3. Department of Defence Production Votes 45 and 45g, Appropriation Acts, No. 6, 1966 and No. 2, 1967 provided \$425,100 for the year towards the cost of construction, improvements and equipment for Canadian Arsenals Limited. Expenditures amounted to \$420,340 of which \$357,400 was received during the year with the result that \$62,940 was due from Canada at the year-end.

CANADIAN ARSENALS LIMITED—*Concluded*

Ottawa, June 7, 1967

THE HONOURABLE C. M. DRURY,  
MINISTER OF INDUSTRY,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canadian Arsenals Limited for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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The accompanying notes are an integral part of the financial statements.

Certified correct:

V. F. DAVIES  
*Vice President—Finance*

Approved on behalf of the Corporation:

J. A. OUMET  
*President*  
J. G. PRENTICE  
*Director*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of May 29, 1967 to the Secretary of State.

A. M. HENDERSON  
*Auditor General of Canada*

**CANADIAN BROADCASTING CORPORATION—Continued**  
**Statement of Operations for the year ended March 31, 1967**  
**(with comparative figures for the year ended March 31, 1966)**

EXPENSE	<u>1967</u>	<u>1966</u>
Cost of Production and Distribution: (Note 2)		
Programs.....	\$ 98,001,881	\$ 85,656,953
Network distribution.....	12,149,163	11,536,284
Station transmission.....	5,906,199	5,509,995
Payment to private stations.....	5,010,405	4,590,870
Commission to agencies and networks.....	4,143,701	3,944,840
	<hr/> 125,211,349	<hr/> 111,238,942
Emergency broadcasting.....	931,238	887,043
Radio and television broadcasting services at Canadian Universal and International Exhibition, Montreal, 1967	2,690,355	301,245
Operational supervision and services:		
Programs.....	\$ 4,899,849	4,044,035
Administration.....	5,501,765	4,645,489
General.....	2,660,139	2,185,755
	<hr/> 13,061,753	<hr/> 10,875,279
Total Cost of Production and Distribution.....	<hr/> 141,894,695	<hr/> 123,302,509
Selling and General Administration:		
Selling expense.....	2,416,259	2,125,359
Engineering and development.....	1,308,541	1,104,872
Management and central services.....	6,418,146	5,904,756
	<hr/> 10,142,946	<hr/> 9,134,987
Interest on loans to finance the acquisition of capital assets....	2,202,958	1,009,323
Total Expense.....	<hr/> 154,240,599	<hr/> 133,446,819
INCOME		
Advertising Revenue (gross) (Note 2).....	35,153,014	33,562,816
Interest on Investments.....	498,844	357,006
Miscellaneous.....	544,152	438,211
	<hr/> 36,196,010	<hr/> 34,358,033
NET COST OF OPERATIONS.....	<hr/> <u>\$118,044,589</u>	<hr/> <u>\$ 99,088,786</u>

The accompanying notes are an integral part of the financial statements.

CANADIAN BROADCASTING CORPORATION—*Continued*Statement of Source of Funds to Discharge Net Cost of Operations  
for the year ended March 31, 1967

Parliamentary grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service:		
Appropriation Acts No. 9, 1966 and No. 2, 1967.....	\$112,443,000	
Less: Amount required for repayment of loans by Canada	1,370,850	
		\$111,072,150
Deduct: Amount to be refunded.....		40,135
Net funds received for operating requirements.....		111,032,015
Add: Depreciation, included as an operating cost, not recoverable from the parliamentary grant.....		7,012,574
Net cost of operations, per Statement of Operations.....		\$118,044,589

## Statement of Proprietor's Equity Account for the year ended March 31, 1967

Balance as at April 1, 1966.....		\$ 36,709,978
Add:		
Advance provided for the purpose of increasing working capital, Appropriation Act No. 9, 1966.....	\$ 6,000,000	
Amount included for repayment of loans by Canada in parliamentary grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service.....	1,370,850	
		7,370,850
		44,080,828
Deduct:		
Depreciation, included as an operating cost, not recoverable from the parliamentary grant.....	7,012,574	
Net loss on disposal of capital assets.....	650,113	
		7,662,687
Balance as at March 31, 1967.....		\$ 36,418,141

CANADIAN BROADCASTING CORPORATION—*Continued*

## Notes to Financial Statements

## 1. Capital Assets

Capital assets in the amount of \$123,023,622 include the sum of \$13,331,000 expended during the last eight years in connection with the planned consolidation of facilities in Toronto, Montreal, Winnipeg, Vancouver, Halifax and Ottawa. The present estimate of the future cost of consolidation of facilities for the Corporation is \$162,058,000 of which, subject to the provision of funds by Parliament for the purpose, approximately \$5,576,000 will be expended during the year ending March 31, 1968, and \$156,482,000 during subsequent years.

## 2. Production and Distribution of Programs

Costs relative to programs available for advertising and advertising revenue earned thereon, are as follows:

	1966-67	1965-66
Programs which carried advertising.....	\$35,338,000	\$33,710,000
Programs available but which did not carry advertising.....	28,243,000	22,287,000
Program and related costs (exclusive of operational supervision, selling and general administration).....	\$63,581,000	\$55,997,000
Advertising revenue (gross).....	\$35,153,000	\$33,563,000

## 3. Remuneration of Directors

Total remuneration of directors, as directors, officers or employees of the Corporation for the year, was \$81,300.

## 4. CBC Pension Plan

An actuarial examination of the CBC Pension Plan as at December 31, 1966 is presently in progress. The actuarial unfunded liability in respect of future benefits payable as at March 31, 1964, as determined by an actuarial examination of the Plan as at that date and subsequently adjusted to give effect to the integration with the Canada and Quebec Pension Plans, amounted to approximately \$5.5 million.



CANADIAN BROADCASTING CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 29, 1967.

THE HONOURABLE JUDY LAMARSH,  
SECRETARY OF STATE  
OTTAWA.

Madam,

I have examined the accounts and financial statements of the Canadian Broadcasting Corporation for the year ended March 31, 1967.

Section 22 of the Broadcasting Act provides for the appointment of the President, Vice-President and other directors of the Corporation by the Governor in Council and section 25 provides for the salaries of the President and Vice-President to be fixed by the Governor in Council. The salary of the Vice-President was fixed by the Governor in Council at \$25,000 per annum. At a meeting held in December 1966 the Board of Directors passed a resolution that the Vice-President, whose term of office expired on January 25, 1967, be granted a retiring allowance equivalent to one year's salary (\$25,000). In my opinion, this resolution was not within the competence of the directors of the Corporation and payment of the retiring allowance purported to be granted thereby was not within the powers of the Corporation under the Broadcasting Act.

The Corporation has not included in the amount of \$81,300 shown for the remuneration of directors in Note 3 to the financial statements this additional remuneration of \$25,000 paid to the Vice-President. In my opinion, the amount so disclosed is understated to this extent.

In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion, subject to the foregoing observations:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

CANADIAN COMMERCIAL CORPORATION  
(ESTABLISHED UNDER THE CANADIAN COMMERCIAL CORPORATION ACT)

Balance Sheet as at March 31, 1967  
(with comparative figures as at March 31, 1966)

	ASSETS		LIABILITIES	
	1967	1966	1967	1966
Cash.....	\$ 6,015,516	\$ 1,239,359	Accounts payable.....	\$24,672,442
Government of Canada Treasury Bills, at cost.....	1,593,911	1,095,944	Due to the Receiver General of Canada..	131,138
Government of Canada Bonds, at par (market value \$165,606).....	186,200	186,200	Advance payments by other governments and agencies, etc.....	43,487,720
Advances and progress payments to suppliers.....	53,774,105	14,047,235	Proprietary Equity of the Government of Canada:	11,988,190
Accounts receivable.....	17,086,129	20,099,801	Advance for working capital provided under section 8 (1) (a) of the Canadian Commercial Corporation Act.....	5,500,000
Inventories (at cost).....	32,562	32,562	Unrealized profit on U.S. exchange..	139,754
			Reserve for contingencies.....	223,400
				10,397,123
				5,863,154
				\$78,688,423
				\$36,701,101

NOTES:

1. U.S. dollar funds included in the above figures were converted at year-end exchange rates.
2. An action for the recovery of \$2 million from the Department of Defence Production for patent infringements has been filed with the Exchequer Court of Canada. Of this amount approximately \$1.6 million relates to purchases made by the Corporation on behalf of its customers. Departmental legal officers are of the opinion that the action can be successfully defended.

Certified correct

N. R. MacLEAN  
*Comptroller*

Approved

R. M. KEITH  
*Director*  
D. B. MUNDY  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of May 26, 1967 to the Minister of Industry.

A. M. HENDERSON  
*Auditor General of Canada.*

CANADIAN COMMERCIAL CORPORATION—*Concluded*  
**Statement of Income and Expense for the year ended March 31, 1967**  
 (with comparative figures for the year ended March 31, 1966)

	<u>1967</u>	<u>1966</u>
INCOME—		
Purchase surcharges from various governments (including Canada) and International agencies.....	\$ 2,175	\$ 105,846
Interest earned.....	128,963	97,494
	<u>131,138</u>	<u>203,340</u>
EXPENSE—		
Salaries including Director's salary.....		16,548
Other administrative expenses.....		933
		<u>17,481</u>
Excess of Income over Expense—		
Payable to the Receiver General of Canada.....	<u>\$ 131,138</u>	<u>\$ 185,859</u>

## NOTE:

The estimated value of major services provided by government departments and the estimated cost of purchasing, accounting and other services provided by the Department of Defence Production amounted to \$2,400,000 in 1967 and \$2,142,000 in 1966.

AUDITOR GENERAL OF CANADA

Ottawa, May 26, 1967.

THE HONOURABLE C. M. DRURY,  
 MINISTER OF INDUSTRY,  
 OTTAWA,

Sir,

I have examined the accounts and financial statements of Canadian Commercial Corporation for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*





The accompanying notes are an integral part of the financial statements.

Certified correct:

G. D. REDIKER

*Director of Finance and Administration*

Approved on behalf of the Board of Directors

R. F. SHAW

ANDRE ROUSSEAU

We have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of February 28, 1967 to the Minister of Trade and Commerce of the Government of Canada and the Minister of Industry and Commerce of the Government of the Province of Quebec.

A. M. HENDERSON

*Auditor General of Canada*

GUSTAVE E. TREMBLAY

*Quebec Provincial Auditor*

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Continued*

## Statement of Operations as at December 31, 1966

	1966	Total to Date
	\$	\$
ADMINISTRATION COSTS		
Personnel expenses (Schedule 1).....	9,828,335	21,016,179
Administrative expenses (Schedule 1).....	2,044,547	4,741,222
Advisory committee travel and allowances.....	103,042	305,627
Other.....	517,126	956,028
	12,493,050	27,019,056
ADVERTISING AND PUBLICITY COSTS (Schedule 2).....	8,852,169	11,123,105
OPERATING COSTS—SITE SERVICES (Schedule 2).....	5,855,318	6,398,144
COMMISSION ON SALE OF ADMISSION PASSPORTS AND BONUS BOOKS.....	4,792,497	4,792,497
FINANCING—INTEREST ON NOTES PAYABLE (Note 4).....	3,551,620	3,745,317
TOTAL COSTS OF OPERATIONS.....	35,544,654	53,078,119
AMORTIZATION AND DEPRECIATION		
Depreciation of furniture and fixtures and loss on disposal of fixed assets.....	281,777	456,738
Amortization of leasehold improvements.....	66,289	395,259
	35,892,720	53,930,116
REVENUES		
Bank interest, concessions and licenses, construction permits and other.....	228,808	364,405
NET COSTS OF OPERATIONS.....	35,663,912	53,565,711

Summary Comparison with Operating Budgets Approved by the  
Government of Canada and the Government of the Province of Quebec

	1966
	\$
Operating budget as approved.....	30,282,972
Plus: Budgetary adjustments	
Commissions on sale of admission passports and bonus books originally applied against revenue.....	4,792,497
Distributors' advertising and promotion allowance originally included in 1967 budget.....	917,522
	5,710,019
	35,992,991
Actual costs of operations before addition of depreciation and amortization and deduction of revenue.....	35,544,654
Actual expenses under budget.....	448,337

The accompanying notes are an integral part of the financial statements.

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Continued*

## Administration Costs as at December 31, 1966

## SCHEDULE 1

	1966	Total to date
	\$	\$
PERSONNEL EXPENSES		
Salaries (officers' salaries—\$159,667).....	8,873,696	18,818,322
Automobile.....	171,277	306,108
Recruitment and relocation of personnel.....	70,143	237,673
Travel expenses and representation fees.....	583,878	1,345,128
Official visits.....	123,082	294,516
Membership fees.....	6,259	14,432
	<u>9,828,335</u>	<u>21,016,179</u>
ADMINISTRATIVE EXPENSES		
Administration services.....	364,739	672,066
Architectural and engineering supplies.....	177,101	328,229
Directors' expenses and Executive Committee fees and expenses.....	35,936	99,897
Insurance.....	26,954	39,628
Legal fees.....	72,574	226,541
Office stationery and supplies.....	341,200	600,621
Office furniture and equipment rental and maintenance.....	111,505	234,028
Light and power.....	6,810	27,686
Postage.....	85,943	171,920
Moving expenses.....	20,927	20,927
Publications.....	8,196	55,901
Rent.....	216,742	1,053,513
Telephone and telegraph.....	430,420	791,786
Translation.....	83,134	240,379
Taxes.....	12,425	50,260
Sundries.....	49,941	127,840
	<u>2,044,547</u>	<u>4,741,222</u>

The accompanying notes are an integral part of the financial statements.

## CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—Continued

## Advertising and Publicity Costs as at December 31, 1966

## SCHEDULE 2

	1966	Total to date
	\$	\$
Trade advertising.....	32,143	348,667
Consumer advertising.....	4,670,030	5,312,105
Foreign advertising.....	1,150,938	1,150,938
Promotions.....	90,848	196,871
Displays.....	904,245	1,153,490
Information.....	2,003,965	2,961,034
	<u>8,852,169</u>	<u>11,123,105</u>

Operating Costs (Including Salaries and Wages)—Site Services  
as at December 31, 1966

Security and protection.....	1,503,867	1,727,164
Information services.....	459,489	490,357
Medical services and supplies.....	117,856	163,196
Building and ground maintenance.....	2,094,878	2,276,028
Utility operation and maintenance.....	101,186	101,186
Operating services.....	315,761	315,761
Performing arts program.....	169,918	169,918
Transit systems.....	166,716	166,716
Concessions and licensing.....	193,502	193,502
International trade centre.....	55,890	55,890
Special events.....	55,763	55,763
Electronic computing costs.....	45,266	45,266
La Ronde amusement area.....	568,427	630,598
Sundries.....	6,799	6,799
	<u>5,855,318</u>	<u>6,398,144</u>

The accompanying notes are an integral part of the financial statements.



CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Continued*

## Notes to Financial Statements as at December 31, 1966

## 1. Outstanding commitments

Outstanding commitments under major contracts entered into with respect to which no goods were delivered or services rendered prior to December 31, 1966, aggregated approximately —

Capital—	\$28,000,000
Operating—	8,000,000

## 2. Accounts payable and accrued liabilities—contractors and consultants

The liability at December 31, 1966 to contractors and consultants aggregating \$37,392,368 included both current billings for work performed in the amount of \$15,216,368 and the cost of work completed but not yet billed in the amount of \$22,176,000, as estimated by Corporation engineers.

## 3. Sponsorship

Sponsorship has been reflected in the accounts to the extent of both the total value of sponsorship contracts signed to date and the aggregate of deposits received prior to December 31, 1966, where details of sponsorship contracts have not yet been finalized.

## 4. Loans from the Government of Canada

Loans obtained from the Government of Canada totalled \$137,000,000 at December 31, 1966 and included loans obtained during the year of \$115,000,000. Pursuant to the provisions of Section 12 of the Canadian Corporation for the 1967 World Exhibition Act, the notes issued in respect of these loans are guaranteed jointly as to principal and interest by Her Majesty in right of Canada and Her Majesty in right of the Province of Quebec in accordance with lawful authority. Under terms laid down by the Governor in Council and the Lieutenant-Governor in Council, one-third (1/3) of the principal is payable on the 30th day of June in the years 1968, 1969 and 1970, with the interest payable semi-annually, both before and after maturity, at rates varying between 5-1/8% and 5-3/4% per annum.

Further loans have been obtained since the end of the year totalling \$17,000,000.

## 5. Compensation for land transferred to the Corporation

Under the terms of the agreement dated January 18, 1963, between the Government of Canada, the Government of the Province of Quebec and the City of Montreal, within six months after the close of the Exhibition the Corporation is required to pay compensation with interest to Canada, to the Province and to the City in respect of land transferred by them and to be owned by the Corporation on which permanent buildings are erected. To date estimates of the amounts involved have not been determined and, as a result, no provision has been made therefor either in the accounts or in the revised overall plan.

## 6. Revised overall plan

The latest revised overall plan was approved by Canada and the Province of Quebec as provided for under Section 10 of the Canadian Corporation for the 1967 World Exhibition Act on the basis of total overall capital and operating costs for the Exhibition estimated at \$379,446,680. Receipts from sponsors of projects were forecast at \$25,000,000, sales of admission tickets, concessions, etc., at \$143,922,160, salvage values and the approximate market value of permanent assets remaining at the close of the Exhibition at \$10,665,000 and \$62,112,480 respectively, thus leaving an estimated net cost of \$137,747,040.

## 7. Comparison of incurred capital costs with approved capital budget

	\$
Approved 1966 capital budget.....	117,622,392
Actual capital costs incurred in 1966 before deducting depreciation and amortization.....	129,515,147
	<hr/>
Actual capital costs incurred in 1966 over budget.....	11,892,755
	<hr/>

Mainly due to several major projects reaching a more advanced stage of completion at the end of the year than had been anticipated, the actual incurred capital costs were over the 1966 budgetary forecast. However, these expenditures were within the total amounts on which the revised overall plan had been based.

## 8. Payments to Corporation employees on termination of service

Pursuant to its collective labour agreement with the Montreal Labour Council and the Conseil National des Syndicats Nationaux, the Corporation has agreed to make payments to employees on termination of service equivalent to 4% of accumulated earnings as well as sick leave outstanding. This arrangement has since been extended to the majority of its other staff not covered by the above mentioned agreement. No provision has been made in the accounts for this liability.

By providing for re-establishment into new positions elsewhere in this manner, the Corporation hopes to ensure that the necessary staff remains available until certain phases of the Exhibition reach completion.

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Concluded*

Montreal, February 28, 1967

TO: THE HONOURABLE ROBERT H. WINTERS,  
MINISTER OF TRADE AND COMMERCE, OTTAWA  
AND  
THE HONOURABLE MAURICE BELLEMAIRE,  
MINISTER OF INDUSTRY AND COMMERCE, QUEBEC

Sirs:

We have examined the accounts and financial statements of the Canadian Corporation for the 1967 World Exhibition for the year ended December 31, 1966.

We now report in compliance with Section 17 of the Canadian Corporation for the 1967 World Exhibition Act that, in our opinion

- (a) proper books of account have been kept by the Corporation,
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under our notice have been within the powers of the Corporation under the Canadian Corporation for the 1967 World Exhibition Act and any other Act applicable to the Corporation

A. M. HENDERSON, F.C.A.  
*Auditor General of Canada*

GUSTAVE E. TREMBLAY, C.A.  
*Quebec Provincial Auditor*

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CANADIAN DAIRY COMMISSION

TOUCHE, ROSS, BAILEY & SMART

CHARTERED ACCOUNTANTS

90 Sparks Street

Ottawa 4 Ont.

AUDITORS REPORT

THE MINISTER OF AGRICULTURE  
OTTAWA, ONTARIO

We have examined the accompanying balance sheet of the Canadian Dairy Commission as at March 31, 1967 and the statement of trading operations for the period July 11, 1966 to March 31, 1967. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion the aforementioned financial statements present fairly the financial position of the Commission as at March 31, 1967 and the results of its operations for the period ended on that date, in accordance with generally accepted accounting principles.

Ottawa, Ontario June 30, 1967

TOUCHE, ROSS, BAILEY & SMART

*Chartered Accountants*

CANADIAN DAIRY COMMISSION—Continued

(ESTABLISHED BY THE CANADIAN DAIRY COMMISSION ACT—JULY 11, 1966)

Balance Sheet as at March 31, 1967

ASSETS		LIABILITIES	
Cash.....	\$ 14,523 66	Loan from the Minister of Finance.....	\$ 71,350 00
Inventory—at cost.....	265,016 08	Proprietary equity of the Government of Canada	
		Net profit from trading operations.....	208,189 74
	<u>\$279,539 74</u>		<u>\$279,539 74</u>

NOTE: Those administrative expenses referred to in section 14 of the Canadian Dairy Commission Act and paid out of moneys appropriated by Parliament for the purpose are not reflected in these financial statements.

On behalf of the Commission:

A. O. BLOUIN      *Secretary*  
S. C. BARRY      *Chairman*



CANADIAN DAIRY COMMISSION—*Concluded*  
Statement of Trading Operations  
for the period July 11, 1966 (Date of Establishment) to March 31, 1967

Sales.....		\$1,030,803 20
Cost of sales		
Purchases.....	\$ 940,494 24	
Duty.....	112,000 00	
	<hr/>	
Less inventory, March 31, 1967.....	1,052,494 24	
	265,016 08	787,478 16
	<hr/>	
Gross margin.....		243,325 04
Expenses		
Storage.....	10,697 16	
Handling.....	5,161 90	
Freight and cartage.....	13,501 44	
Loading.....	1,411 59	
Interest on loans.....	3,918 76	
Insurance.....	444 45	35,135 30
	<hr/>	
Net profit from trading operations.....		\$ 208,189 74
		<hr/>

## NOTE:

Those administrative expenses referred to in section 14 of the Canadian Dairy Commission Act and paid out of moneys appropriated by Parliament for the purpose are not reflected in these financial statements.



CANADIAN NATIONAL RAILWAYS—*Continued*

## Notes to Consolidated Financial Statements at December 31, 1966

## Note 1: Property Investment

Additions since January 1, 1923 have been recorded at cost and properties and equipment brought into the System at January 1, 1923 are included at the values appearing in the books of the several railways now comprising the System to the extent that these have not been retired or replaced.

Depreciation on Canadian Lines: Depreciation accounting as adopted for equipment in 1940, for hotel properties in 1954 and for track and road structures and all other physical properties except land in 1956 has been continued in 1966. The depreciation rates used are based on the estimated service life of the properties but do not provide for depreciation which was not recorded in prior years under the replacement and retirement accounting principles then in force, nor for extraordinary obsolescence resulting from the introduction of more efficient equipment.

Depreciation on U.S. Lines: Replacement accounting for track and depreciation accounting for equipment and other property except land have been continued in accordance with the regulations of the Interstate Commerce Commission.

## Note 2: Material and Supplies

The inventory has been priced at laid down cost based on weighted average cost for ties, rails and fuel and latest invoice price for new materials in general stores, and at estimated utility or sales value for usable second hand, obsolete and scrap materials.

## Note 3: Capital Stock

The capital stock of the Canadian National Railway Company (other than the four percent preferred stock) and the capital investment of Her Majesty in the Canadian Government Railways are included in the net debt of Canada and disclosed in the historical record of government assistance to railways as shown in the Public Accounts of Canada. An increase of \$28,043,377 in the outstanding preferred stock was recorded for the year. Of this amount \$16,690,973 was received from the Government of Canada in 1966 and the balance of \$11,352,404 was received from the Government following the enactment on February 9, 1967 of the Canadian National Railways Financing and Guarantee Act, 1965-1966 and was carried at the year end as other current assets.

## Note 4: Other Income

(a) In addition to subsidies for Freight Rates Reduction and Interim Payments a further payment of \$39,289,259 was received from the Federal Government for the maintenance of the rates of freight traffic at reduced levels and in recognition of wage awards granted in 1964. Of this amount \$17,465,855 was applicable to 1966 and has been included in railway operating revenues. The balance of \$21,823,404 related to 1964 and 1965 and has been included in other income.

(b) The Company has recorded the estimated liability due to employees for vacations earned in 1966 by a charge to other income of \$28,694,000, with the liability being included in accrued charges.

## Note 5: Major Commitments

## (a) Pension Funds:

The Company has given a written acknowledgement to the Trustee of the Pension Funds for an amount not exceeding \$635,000,000 for the unfunded liability in respect of past service of employees.

## (b) Chicago &amp; Western Indiana Railroad Company:

The Grand Trunk Western Railroad Company is liable jointly and severally with four other proprietors as guarantor of principal and interest with respect to \$9,535,000 First Collateral Trust Mortgage 4 $\frac{3}{8}$ % Sinking Fund Bonds due May 1, 1982 of the Chicago & Western Indiana Railroad Company. In addition, the proprietors are obligated to make semi-annual sinking fund payments sufficient to retire the bonds at maturity and to meet interest as it falls due; in the absence of default of any of the other proprietors, Grand Trunk Western's proportion of such semi-annual payments is one-fifth.

## (c) The Belt Railway Company of Chicago:

The Grand Trunk Western Railroad Company is liable jointly and severally with eleven other proprietors as guarantor of principal, interest and sinking fund payments with respect to \$33,525,000 First Mortgage 4 $\frac{5}{8}$ % Sinking Fund Bonds series "A", due August 15, 1987 of the Belt Railway Company of Chicago. Each proprietor is to make payments to the extent required in proportion to its usage of the Belt's facilities in the preceding three years. For the three years ended December 31, 1966 Grand Trunk Western Railroad's usage was approximately 2.3% of the total.

## (d) Detroit &amp; Toledo Shore Line Railroad Company:

The Grand Trunk Western Railroad Company is jointly and severally liable with one other proprietor as guarantor of principal, interest and sinking fund payments with respect to \$2,508,000 First Mortgage 3 $\frac{1}{4}$ % 30-year series "A" Bonds, due December 1, 1982 of the Detroit & Toledo Shore Line Railroad Company.

CANADIAN NATIONAL RAILWAYS—*Continued*

## Consolidated Income Statement

	1966	1965
Railway Operating Revenues		
Freight services.....	\$717,243,907	\$654,324,287
Passenger services.....	67,481,256	58,340,349
Mail.....	12,259,314	11,557,396
Express.....	48,964,262	47,618,403
Other.....	30,997,580	26,698,639
Interim payments—Royal Commission on Transportation.....	29,196,152	28,752,278
Total Railway Operating Revenues	906,142,471	827,291,352
Railway Operating Expenses		
Road maintenance.....	154,512,652	150,984,071
Equipment maintenance.....	179,119,527	168,666,117
Transportation.....	380,751,513	357,040,732
Sales.....	22,257,815	20,049,914
Miscellaneous.....	13,901,016	12,349,008
General.....	79,753,868	71,250,292
Railway tax accruals.....	33,240,555	25,811,044
Equipment and joint facility rents.....	18,337,181	11,230,634
Total Railway Operating Expenses	881,874,127	817,381,812
Net Railway Operating Income	24,268,344	9,909,540
Other Income		
Net income from:		
Telecommunications department.....	6,062,728	5,388,829
Hotels.....	2,342,172	1,074,783
Separately operated trucking companies.....	1,378,350	1,528,581
Other sources.....	6,057,553	10,642,889
Total Other Income	15,840,803	18,635,082
Net Income before Interest on Debt	40,109,147	28,544,622
Interest Charges		
Total interest on debt.....	76,281,945	73,257,418
Less interest received on loans to Air Canada.....	11,579,581	11,297,912
Net Interest on Debt	64,702,364	61,959,506
Deficit	\$ 24,593,217	\$ 33,414,884



CANADIAN NATIONAL RAILWAYS—*Continued*

## Property Investment Statement

Property Investment at December 31, 1965.....		\$4,137,136,714
Capital Expenditures in 1966		
New lines and diversions.....	\$ 169,706	
Roadway improvements.....	23,430,146	
Large terminals.....	11,139,132	
Yard tracks and sidings.....	5,825,076	
Buildings.....	9,125,429	
Highway crossing protection.....	355,178	
Signals.....	2,799,643	
Roadway and shop machinery.....	2,275,406	
Other facilities.....	2,384,571	
Total—Road property.....	57,504,287	
Branch lines.....	7,485,783	
Equipment.....	85,762,542	
Telecommunications.....	18,801,694	
Hotels.....	6,054,553	
		\$175,608,859
Government of Canada net expenditure on Canadian Govern- ment Railways.....		174,000
Properties of company acquired.....		1,499,996
Additions to property in 1966.....		177,282,855
Deduction in respect of property retirements in 1966.....		54,450,844
		<u>122,832,011</u>
Property Investment at December 31, 1966.....		<u>\$4,259,968,725</u>

## Recorded Depreciation Statement

Recorded Depreciation at December 31, 1965.....		\$ 939,002,107
Add provision for depreciation for the year		
Road property.....	\$55,104,932	
Equipment.....	47,584,512	
Other physical properties.....	4,847,741	
		\$107,537,185
Recorded depreciation of company acquired.....		1,070,273
		<u>108,607,458</u>
Deduct net charges in respect of property retirements.....		31,448,450
		<u>77,159,008</u>
Recorded Depreciation at December 31, 1966.....		<u>\$1,016,161,115</u>

CANADIAN NATIONAL RAILWAYS—Continued  
Long Term Debt

Rate %	Maturity (See Notes)	Currency in which payable	Outstanding at Dec. 31, 1965	Transactions Year 1966 Increase or (Decrease)	Outstanding at Dec. 31, 1966
Bonds					
3	Jan. 3, 1966	Canadian	\$ 35,000,000	\$(35,000,000)	\$ 50,000,000
2 $\frac{3}{4}$	Jan. 2, 1967(a)	Canadian	50,000,000		72,300,000
4 $\frac{1}{2}$	Jan. 1, 1967(e)	Canadian	72,300,000		55,800,000
5	Apr. 15, 1968(e)	Canadian	55,800,000		70,000,000
2 $\frac{7}{8}$	Sept. 15, 1969(b)	Canadian	70,000,000		40,000,000
2 $\frac{7}{8}$	Jan. 16, 1971(b)	Canadian	40,000,000		190,561,500
5 $\frac{1}{2}$	Dec. 15, 1971(e)	Canadian	200,000,000		200,000,000
3 $\frac{3}{4}$	Feb. 1, 1974(c)	Canadian	6,000,000		6,000,000
2 $\frac{3}{4}$	June 15, 1975(d)	U.S.	84,150,000	( 225,000)	83,925,000
5	May 15, 1977(e)	Canadian	300,000,000		300,000,000
4	Feb. 1, 1981	Canadian	99,500,000	(1,000,000)	98,500,000
5 $\frac{3}{4}$	Jan. 1, 1985(e)	Canadian	162,750,000	(4,375,000)	158,375,000
5	Oct. 1, 1987(e)	Canadian	795,366		795,366
5 $\frac{1}{2}$	Perpetual	Sterling	1,228,398		1,228,398
5 $\frac{1}{2}$	Perpetual	Sterling			
	Buffalo and Lake Huron 1st Mortgage Bonds.....				
	Buffalo and Lake Huron 2nd Mortgage Bonds.....				
	Total Bonds.....		1,368,085,264	(40,600,000)	1,327,485,264
	Government of Canada Loans and Debentures				
	Capital Revision Act: Jan. 1, 1972 Debenture.....	Canadian	100,000,000		100,000,000
	Canadian Government Railways: Advances for Working Capital.....	Canadian	16,983,762		16,983,762
	Financing and Guarantee Acts: Loans.....	Canadian	55,371,000		55,371,000
	Refunding Act, 1955: Loans for Debt Redemption.....	Canadian	238,000,000	35,000,000	273,000,000
	Total Government of Canada Loans and Debentures.....		410,354,762	35,000,000	445,354,762
	Total Long Term Debt.....		\$1,778,440,026	\$(5,600,000)	\$1,772,840,026

## NOTES:

(a) Refinanced Jan. 2, 1967 under Refunding Act, 1955

(b) Callable at par

(c) Callable at par on or after Feb. 1, 1972

(d) Callable to June 14, 1970 at 100 $\frac{1}{2}$ %; thereafter at par

(e) Amounts of  $\frac{1}{2}$ % or 1% of the original issues may be purchased quarterly through Purchase Funds operated under the conditions of each issue

## Shareholders' Equity

	Transactions Year 1966 Increase or (Decrease)	Outstanding at Dec. 31, 1965	Outstanding at Dec. 31, 1966
Government of Canada			
No par value capital stock of Canadian National Railway Company.....	\$ 28,043,377	\$ 359,963,017	\$ 359,963,017
4% Preferred stock of Canadian National Railway Company.....	174,000	1,041,964,989	1,070,008,366
Capital investment in Canadian Government Railways.....		441,281,292	441,455,292
Total Government of Canada.....	28,217,377	1,843,209,298	1,871,426,675
Capital Stock of Subsidiary Companies Owned by Public.....		4,345,185	4,345,185
Total Shareholders' Equity.....	\$ 28,217,377	\$1,847,554,483	\$1,875,771,860

## CANADIAN NATIONAL RAILWAYS—Continued

## Investments in Jointly Operated Rail and Terminal Facilities

	Percentage Held	Investment at Dec. 31, 1965	Transactions Year 1966 Increase or (Decrease)	Investment at Dec. 31, 1966
The Belt Railway Company of Chicago				
Capital Stock.....	8.33	\$ 240,000		\$ 240,000
Advances.....		47,680		47,680
Chicago & Western Indiana Railroad Company				
Capital Stock.....	20	1,000,000		1,000,000
Advances.....		7,058,394	\$ 24,083	7,082,477
The Detroit & Toledo Shore Line Railroad Company				
Capital Stock.....	50	1,500,000		1,500,000
Detroit Terminal Railroad Company				
Capital Stock.....	50	1,000,000		1,000,000
Northern Alberta Railways Company				
Capital Stock.....	50	8,640,000		8,640,000
Bonds.....	50	16,700,000		16,700,000
The Public Markets, Limited				
Capital Stock.....	50	575,000		575,000
Railway Express Agency, Inc.				
Capital Stock.....	0.6	600		600
Advances.....		173,493		173,493
The Shawinigan Falls Terminal Railway Company				
Capital Stock.....	50	62,500		62,500
The Toronto Terminals Railway Company				
Capital Stock.....	50	250,000		250,000
Bonds.....	50	10,625,000	(211,300)	10,413,700
Advances.....		200,000		200,000
Total.....		\$ 48,072,667	\$ (187,217)	\$ 47,885,450

## Source and Application of Funds for the Year 1966

Working Capital January 1, 1966.....		\$134,756,050
Source of Funds		
Provision for depreciation.....	\$107,537,185	
Issue of 4% preferred stock.....	28,043,377	
Government of Canada in respect of deficit for the year.....	24,593,217	
Retained proceeds from properties retired.....	23,002,394	
Other (net).....	1,614,335	
	<u>\$184,790,508</u>	
Application of Funds		
Additions to property investment.....	\$175,608,859	
Deficit for the year.....	24,593,217	
Decrease in long term debt.....	5,600,000	
	<u>\$205,802,076</u>	
Net Decrease in Working Capital.....		21,011,568
Working Capital December 31, 1966.....		<u>\$113,744,482</u>



## CANADIAN NATIONAL RAILWAYS—Continued

TOUCHE, ROSS, BAILEY &amp; SMART

CHARTERED ACCOUNTANTS

ROYAL BANK BUILDING, PLACE VILLE MARIE, MONTREAL 2, CANADA

March 31, 1967.

TO THE HONOURABLE,  
THE MINISTER OF TRANSPORT,  
OTTAWA, CANADA.

Sir:

As auditors of the Canadian National Railway System we report through you to Parliament on our examination of the accounts of the Company for the year ended December 31, 1966.

In view of the comprehensive information provided by the Company's published annual report, we confine our comments to points of particular audit significance and to highlights of the financial year.

## AUDIT REPORT

Our formal report on the financial statements is included in the annual report published by the Company. In this report we state that in our opinion, subject to the same reservation made in previous years regarding depreciation accruing prior to the adoption of depreciation accounting, the consolidated balance sheet and income statement are properly drawn up so as to give a true and fair view of the state of the System's affairs for the year 1966. To this we add our opinion that the statements are prepared in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year except for a change, of which we approve, in providing for vacation pay.

## SCOPE OF THE AUDIT

In our previous two reports we outlined and commented on the management reporting procedures, data processing system, and the internal audit function — factors which have an important bearing on the planning and determination of the scope of our audit.

Our reviews of the financial policies and controls during the year have satisfied us that the procedures being employed are generally appropriate and in line with current practice. Where weaknesses are discovered, serious efforts are made to correct them and improve efficiency. In the circumstances, and on the basis that the accounting and reporting procedures are in the main standard throughout the System, we continued to follow a programme whereby our examination in each year is concentrated on specific and generally different aspects of the control procedures in each of the Company's locations.

In the performance of this work many accounting problems were encountered which necessitated discussions with all levels of the System's management. We were thus provided with an opportunity to make some contribution towards solving the numerous difficulties arising from the wide field of the Company's operations.

## FINANCIAL STATEMENTS

To lend perspective to our comments it is useful to summarize the Company's financial position and operating results.

	1966	1965
	MILLIONS	
ASSETS:		
Property investment — less recorded depreciation.....	\$3,243.8	\$3,198.1
Investment in affiliated companies not consolidated.....	288.7	288.9
Other assets.....	337.7	314.1
	<u>\$3,870.2</u>	<u>\$3,801.1</u>
LIABILITIES:		
Long term debt.....	\$1,772.8	\$1,778.4
Other liabilities and provisions.....	221.6	175.1
Shareholders' equity.....	1,875.8	1,847.6
	<u>\$3,870.2</u>	<u>\$3,801.1</u>

## CANADIAN NATIONAL RAILWAYS—Continued

An increase in railway operating revenues, amounting to \$78.8 million or 9.5 per cent over the previous year, was partly offset by additional operating costs of \$64.5 million, increased interest charges and a reduction in other income. The net result was a deficit of \$24.6 million compared with \$33.4 million in the previous year.

## PROPERTY INVESTMENT

Additions to property, as summarized below, amounted to \$175.6 million as compared with the capital budget of \$190.5 million and \$136.2 million actual expenditures in the previous year.

	1966	1965
	MILLIONS	
Road property and branch lines.....	\$ 65.0	\$ 45.7
Equipment.....	85.8	69.8
Telecommunications, hotels and other.....	24.8	20.7
	<u>\$175.6</u>	<u>\$136.2</u>

Not included as part of the Company's property investment is the cost of construction of the Great Slave Lake Railway, which is being built by the Company with funds provided by the Government. The accumulated cost amounted to \$68.9 million at December 31, 1966 after deduction of \$2.3 million net operating revenues received during construction. Although the project is in its final stages, the Company has deferred recording the capital cost of the line in its property investment accounts pending completion of construction and issuance of a formal entrustment order if such should be necessary.

## INVESTMENTS IN AFFILIATED COMPANIES

The investment in the capital stock of and advances to Air Canada remained unchanged during the year at \$240.8 million. We have performed an audit of the financial statements of Air Canada upon which we have submitted a separate report dated February 7, 1967.

The balance of these investments, totalling \$47.9 million, represent the Company's interest in jointly operated rail and terminal facilities and have been made in association with other railroads primarily to secure the benefits of traffic interchange and terminal facilities. The investments in these companies do not provide voting control and accordingly have not been consolidated in the System statements. The accounts of these companies have, in most instances, been audited by joint committees of the interested railroads.

## LONG TERM DEBT

In accordance with the provisions of the Canadian National Railways Refunding Act, 1955, System bonds of par value \$35.0 million were repaid during the year out of the proceeds of a loan for an equivalent amount from the Government of Canada. Further bond issues aggregating \$122.3 million mature in 1967 and will be refinanced in a similar manner.

## COMMITMENT TO PENSION FUNDS

The unfunded liability of \$635.0 million to the Pension Trust Funds in respect of past service of employees is acknowledged as a major commitment in a note to the financial statements. The Company has undertaken to meet this unfunded obligation as and when it is required to pay pensions. It is not expected that such a situation will materialize in the foreseeable future.

The amount of the unfunded liability reflects an increase, as established by actuarial appraisal, of \$191.0 million over that previously recorded. This increase is attributable to the granting of additional pension benefits and to pension benefits which will accrue from the wage awards known at the time. More recent information shows that anticipated wage settlements in 1967 will further increase the liability by approximately \$40.0 million.

## SHAREHOLDERS' EQUITY

During the year \$28.0 million four per cent preferred shares were recorded as issued to the Minister of Finance at par, in accordance with the Canadian National Railways Capital Revision Act, 1952, which provides for preferred share issues related to the gross revenues of the System. Of this amount \$16.6 million was received in 1966 and the balance of \$11.4 million was carried at the year end as other current assets and was received following the enactment on February 9, 1967 of the Canadian National Railways Financing and Guarantee Act, 1965-66 which, among other things, extended the provisions of the Capital Revision Act mentioned above.

CANADIAN NATIONAL RAILWAYS—*Concluded*

## OPERATING RESULTS

An amount of \$28.7 million was set aside out of other income, as referred to in Note 4 to the financial statements, to provide for vacations earned but payable in the subsequent year. This constitutes a change in the basis of accounting, approved by us, which besides recording the liability will lead to a closer matching of revenues with costs in future years. The effect of this adjustment on the current operating deficit was offset to the extent of \$21.8 million, by the credit to other income of subsidies received from the Government in respect of 1964 and 1965 operations.

The Canadian Government Supplementary Estimates (G) for the fiscal year ended March 31, 1967 make specific provision for the inclusion of these two non-recurring adjustments in the determination of the 1966 deficit.

Our work during the year was greatly facilitated by the co-operation we continued to receive from the management and staff of the Company. We sincerely appreciate this assistance and the courtesy extended to us.

Respectfully submitted,  
TOUCHE, ROSS, BAILEY & SMART

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## THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST

Montreal, 24 February 1967

THE HONOURABLE J. W. PICKERSGILL, P.C.  
MINISTER OF TRANSPORT  
OTTAWA

Sir:

In conformity with Section 17 of the Canadian National Railways Capital Revision Act, 1952, the Trustees of the Canadian National Railways Securities Trust submit the following report for the calendar year 1966.

There were no transactions during the year affecting the collateral securities held by the Securities Trust.

The Trustees present herewith the Balance Sheet at 31 December 1966.

N. J. MacMILLAN,  
*For the Trustees*



## THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST—Continued

## Balance Sheet at December 31st, 1966

ASSETS		LIABILITIES	
Claims for Principal of Loans—		Capital Stock Owned by Canadian National Railway Company—	
Canadian Northern Railway .....	\$312,334,805 10	5,000,000 shares of no par value capital stock: .....	\$ 341,963,017 02
Grand Trunk Railway .....	118,582,182 33		
Grand Trunk Pacific Railway .....	116,006,599 08		
Canadian National Railway Company ..	96,936,971 75	Amount by which the book value of claims and interest thereon	948,604,757 39
		exceeded the initial stated value as of January 1st, 1937 ..	
Claims for Interest on Loans—			
Canadian Northern Railway .....	\$309,702,897 65		
Grand Trunk Railway .....	103,250,802 95		
Grand Trunk Pacific Railway .....	107,326,622 84		
Canadian National Railway Company ..	54,501,313 57		
Transactions of Canadian National Railway			
System subsequent to January 1st, 1937,			
affecting the book value of the capital			
stock of the Securities Trust .....	71,925,579 14		
Securities Held —			
Collateral Securities — Schedule A.1...			
	\$1,290,567,774 41		\$1,290,567,774 41

W. R. CORNER,  
*Comptroller*

## CERTIFICATE OF AUDITORS

We have examined the books and records of The Canadian National Railways Securities Trust for the year ended December 31, 1966.

The Collateral and Other Securities, as set out in Schedule A.1 attached hereto, were verified by examination.

Dated at Montreal,  
24 February 1967.

In our opinion, the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Trust's affairs at December 31, 1966, in accordance with the provisions of The Canadian National Railways Capital Revision Act, 1932.

TOUCHE, ROSS, BAILEY & SMART  
*Chartered Accountants*





CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED  
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at December 31, 1966  
(with comparative figures as at December 31, 1965)

	ASSETS		LIABILITIES	
	1966	1965	1966	1965
Cash.....	\$ 96,717	\$ 94,061	\$ 14,025	\$ 14,025
Agreement of Sale of Vessels— Final instalment due August 19, 1963 under terms of a letter of credit confirmed by the Bank of America — payment prohibited by the Cuban Assets Control Regulations of the United States of America dated July 8, 1963.....	470,400	470,400	324,024	324,024
Undistributed Capital arising on reduction of Capital Stock.....				
Capital:				
Capital Stock:				
Authorized, issued and fully paid — 10 shares of \$100 each, less discount of \$24...			\$ 976	976
Capital Surplus, per statement at- tached.....			228,092	225,436
	567,117	564,461	229,068	226,412
			567,117	564,461

Approved on behalf of the Board

H. J. DARLING  
*Director*  
H. R. BALLS  
*Director*

I have examined the above Balance Sheet and have reported thereon under date of  
March 15, 1967 to the Minister of Transport.

A. M. HENDERSON  
*Auditor General of Canada*



CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED—*Concluded*

## Statement of Capital Surplus for the year ended December 31, 1966

Balance as at January 1, 1966.....	\$ 225,436
Add: Interest earned on bank deposit.....	2,791
	<u>228,227</u>
Deduct: Legal and other expenses.....	135
	<u>135</u>
Balance as at December 31, 1966.....	\$ 228,092

AUDITOR GENERAL OF CANADA

Ottawa, March 15, 1967.

THE HONOURABLE J. W. PICKERSGILL,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and financial statement of Canadian National (West Indies) Steamships, Limited for the year ended December 31, 1966. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statement of the Company
  - (i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and
  - (ii) gives a true and fair view of the state of the Company's affairs as at the end of the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION

(ESTABLISHED BY THE CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION ACT)

## Balance Sheet as at March 31, 1967

(with comparative figures as at March 31, 1966)

ASSETS	<u>1967</u>	<u>1966</u>	LIABILITIES	<u>1967</u>	<u>1966</u>
Cash.....	\$1,156,537	\$ 225,822	Accounts Payable.....	\$2,014,386	\$2,058,385
Term Deposit Receipts — at cost.....	1,000,000	3,400,000	Income Tax and Sales Tax Payable.....	2,257,276	1,076,967
Accounts Receivable.....	5,499,721	4,973,114	Accumulated Tax Reductions applicable to future years (Note 2).....	1,847,288	1,756,506
Prepaid Expenses.....	277,545	299,689			
Estimated amount recoverable from Commonwealth Network.....	728,846	(602,804)		<u>6,118,950</u>	<u>4,891,858</u>
Capital Assets, at cost: (Note 1)			Capital:		
Land, with improvements.....	1,140,312	1,175,757	Advances from the Government of Canada under section 14 of the Act (Note 3).....	49,773,845	52,522,429
Buildings.....	7,723,122	7,394,670	Surplus:		
Telephone cable systems.....	57,898,963	54,476,529	Balance as at April 1, 1966....		15,099,505
Transmitters, receivers and other technical equipment.....	23,493,441	19,857,851	Add:		
Office furniture and equipment, etc.	538,395	534,405	Net profit for the year ended March 31, 1967, per Statement of Income and Expense.....		3,549,713
			Prior Year's Adjustments (Note 5).....	<u>597,275</u>	
Less: Accumulated Depreciation...	90,794,233	83,439,212			
	<u>24,317,594</u>	<u>19,221,241</u>	Balance as at March 31, 1967..	19,246,493	15,099,505
				<u>69,020,338</u>	
				<u>75,139,288</u>	<u>72,513,792</u>

The accompanying notes are an integral part of the financial statements.

Certified:

President and General Manager

Approved:

R. LEVINE  
*Director*

GILLIS PURCELL  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 20, 1967 to the Minister of Transport.

A. M. HENDERSON  
*Auditor General of Canada.*

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION—*Continued*Statement of Income and Expense for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	<u>1967</u>	<u>1966</u>
<b>INCOME</b>		
Telegraph, telephone, telex, circuit rentals, etc.....	\$ 21,212,533	\$ 17,967,279
<b>EXPENSE</b>		
Operating salaries and wages.....	\$ 3,727,717	3,109,113
Administrative salaries.....	1,064,719	924,308
Employees' welfare benefits.....	277,826	224,430
Rental of circuits, etc.....	2,278,836	2,177,543
Maintenance and repairs — plant and equipment.....	1,142,429	981,053
Interest (after capitalizing \$197,950).....	2,356,888	2,523,960
Depreciation.....	5,282,439	4,828,252
Other operating and administrative expenses.....	699,250	931,385
	<hr/> 16,830,104	<hr/> 15,700,044
<i>Deduct:</i> Estimated amount recoverable from Commonwealth Network — excess of applicable expenditures over Cor- poration's share of total Commonwealth Network expenses	<hr/> 2,696,697	<hr/> 2,833,583
	<hr/> 14,133,407	<hr/> 12,866,461
Profit before Income Tax.....	7,079,126	5,100,818
<i>Deduct:</i> Income Tax (Note 2).....	3,529,413	2,540,259
Net Profit for Year.....	<hr/> 3,549,713	<hr/> 2,560,559

The accompanying notes are an integral part of the financial statements.

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION—*Concluded*

## Notes to Financial Statements

1. As at March 31, 1967, the estimated cost of completing capital projects, as approved by Order in Council P.C. 1967-1026 dated May 23, 1967, amounted to approximately \$34,301,120 of which \$17,073,420 relates to the year ending March 31, 1968.
2. The income taxes payable in respect of the year amount to \$3,438,631. The difference of \$90,782 between this and the taxes charged against income results from claiming for tax purposes an amount greater than the depreciation recorded in the accounts. This difference is applicable to those future periods in which the amounts claimed for tax purposes will be less than the depreciation recorded in the accounts and is accordingly included in the balance sheet in the item "Accumulated Tax Reductions applicable to future years".
3. The advances from the Government of Canada are repayable in semi-annual instalments over varying periods in accordance with the terms and conditions laid down by the Governor in Council. The repayments during the year ended March 31, 1967 totalled \$2,748,584 and instalments falling due for repayment during the year ending March 31, 1968 aggregate \$2,890,588.
4. Included in the expenses for 1966-67 are: remuneration of executive officers, \$111,574; and directors' fees, \$1,500.
5. The addition to surplus of \$597,275 represents a net adjustment of prior years' estimates of the amount recoverable from the Commonwealth Network for the years ended March 31, 1957 to 1966 inclusive amounting to \$1,194,913 less income tax thereon, \$597,638.

AUDITOR GENERAL OF CANADA

Ottawa, June 20, 1967

THE HONOURABLE J. W. PICKERSGILL,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Overseas Telecommunication Corporation for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*





CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Continued*

## Statement of Income and Expense for the year ended March 31, 1967

(with comparative figures for the year ended March 31, 1966)

		<u>1967</u>	<u>1966</u>
INCOME			
Royalties, licensing fees, etc.....	\$ 392,839		\$ 350,050
Less: costs of licensing rights and related technical assistance, etc.....	43,610		50,645
		<u>\$ 349,229</u>	<u>299,405</u>
Interest earned.....		53,514	52,903
Income from agency agreements.....		18,844	15,184
Miscellaneous income.....			2,031
		<u>421,587</u>	<u>369,523</u>
EXPENSE			
Promotion and development, including \$70,000 prepaid promotion and development expense written off.....	143,142		50,872
Salaries.....	140,293		90,599
Patent attorneys' fees and other patenting costs.....	78,170		85,627
Awards to inventors.....	20,202		15,244
Services provided by National Research Council.....	20,000		20,000
Travel.....	4,642		3,487
Legal fees.....	4,297		495
Office supplies.....	3,441		
Provision for doubtful account.....	500		
Miscellaneous.....	2,743		1,742
		<u>417,430</u>	<u>268,066</u>
Net profit.....		<u>\$ 4,157</u>	<u>\$ 101,457</u>

NOTE: Salaries for the year 1967 include directors' fees, \$300 (\$375).

CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 1, 1967.

THE HONOURABLE C. M. DRURY,  
CHAIRMAN OF THE COMMITTEE OF THE PRIVY COUNCIL  
ON SCIENTIFIC AND INDUSTRIAL RESEARCH,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canadian Patents and Development Limited for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

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W. C. McNAMARA  
*Chief Commissioner*

J. B. LAWRIE  
*Assistant Chief Commissioner*

G. N. VOGEL  
*Commissioner*  
D. H. TRELEAVEN  
*Commissioner*  
R. L. KRISTJANSON  
*Commissioner*

DELOITTE, PLENDER, HASKINS & SELLS  
*Auditors*

THE CANADIAN WHEAT BOARD—Continued  
1965 - 66 Pool Account — Wheat  
Statement of Operations for the crop year ended July 31, 1966

	Bushels	Amount
Wheat acquired:		
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur or Vancouver.....	559,799,353	\$ 765,302,867
Net bushels acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Fort William/Port Arthur or Vancouver.....	2,828,149	3,932,682
Purchased from 1964-65 Pool Account—Wheat.....	99,196,051	182,218,696
	661,823,553	\$ 951,454,245
Wheat sold:		
Completed sales at realized prices basis in store Fort William/Port Arthur, Vancouver or Churchill:		
Domestic.....	37,261,269	
Export sales at Class II prices.....	184,086,652	
Export sales under the terms of the International Wheat Agreement.....	124,702,108	
Weight losses in transit and in drying.....	1,636,879	
	347,686,908	\$628,725,736
Uncompleted sales at contract values basis in store Fort William/Port Arthur, Vancouver or Churchill:		
Domestic.....	8,523,969	
Export sales at Class II prices.....	191,712,488	
Export sales under the terms of the International Wheat Agreement.....	88,950,533	555,853,202
	289,186,990	1,184,578,938
Stocks of wheat—stated at initial prices paid to producers basis in store Fort William/Port Arthur or Vancouver.....	24,949,655	32,420,890
	661,823,553	1,216,999,828
Surplus on wheat transactions.....		265,545,583
Deduct: Carrying costs, interest, administrative and general expenses:		
Carrying charges:		
Carrying charges on wheat stored in country elevators.....	24,290,391	
Storage on wheat stored in terminal elevators.....	6,228,149	
Net interest paid to agents on agency wheat stocks.....	1,966,766	
	32,485,306	

Less: Carrying charges received under the Temporary Wheat Reserves Act.....	25,535,956
Bank interest, exchange and bank charges and net interest on other Board accounts.....	6,949,350
Net additional freight on wheat shipped from country stations to terminal positions.....	2,997,564
Handling, stop-off and diversion charges on wheat warehoused at interior terminals.....	419,634
Drying charges.....	295,215
Administrative and general expenses to July 31, 1966.....	2,879,228
	1,623,442
	<u>15,164,433</u>
Credit balance in the 1965-66 Pool Account—Wheat, as at July 31, 1966, after valuing stocks of wheat on hand at initial prices paid to producers basis in store Fort William/Port Arthur or Vancouver.....	\$ 250,381,150

THE CANADIAN WHEAT BOARD—Continued  
1965 - 66 Pool Account — Oats  
Statement of Operations for the crop year ended July 31, 1966

	Bushels	Amount
Oats acquired:		
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur.....	49,625,825	\$ 27,413,045
Oats otherwise purchased at Board initial prices basis in store Fort William/Port Arthur.....	229	88
Oats purchased from 1964-65 Pool Account—Oats.....	1,634,652	1,355,449
	51,260,706	\$ 28,768,582
Oats sold: ①		
Completed sales at realized prices basis in store Fort William/Port Arthur or Vancouver.....	21,737,950	18,649,834
Weight losses in drying.....	773	
Uncompleted sales at contract values basis in store Fort William/Port Arthur..	53,807	48,633
Stocks of oats—stated at initial prices paid to producers basis in store Fort William/Port Arthur.....	29,468,176	16,244,294
	51,260,706	34,942,761
Surplus on oats transactions.....		6,174,179
Deduct: Carrying costs, interest, administrative and general expenses:		
Carrying charges:		\$ 1,761,516
Carrying charges on oats stored in country elevators.....		394,593
Storage on oats stored in terminal elevators.....		
Interest and bank charges.....		2,156,109
Freight recovered on shipments of oats to Pacific Coast ports for export..		56,745
Drying charges.....		( 1,815)
Brokerage and Clearing Association charges.....		1,061
Administrative and general expenses to July 31, 1966.....		6,482
		143,921
		2,362,503
Credit balance in the 1965-66 Pool Account—Oats, as at July 31, 1966, after valuing stocks of oats on hand at initial prices paid to producers basis in store Fort William/Port Arthur.....		\$ 3,811,676

① Excluding open future sales contracts of 1,699,000 bushels of October oats adjusted to the market close as at July 31, 1966.



**THE CANADIAN WHEAT BOARD—Continued**  
**1965 - 66 Pool Account — Barley**  
**Statement of Operations for the crop year ended July 31, 1966**

	Bushels	Amount
<b>Barley acquired:</b>		
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur.....	88,921,934	\$ 77,661,071
Barley otherwise purchased at Board initial prices basis in store Fort William/Port Arthur.....	532	402
Barley purchased from 1964-65 Pool Account—Barley.....	13,338,719	17,428,584
	<u>102,261,185</u>	<u>\$ 95,090,057</u>
<b>Barley sold: ①</b>		
Completed sales at realized prices basis in store Fort William/Port Arthur or Vancouver.....	48,345,650	63,790,097
Weight losses in drying.....	27,470	
Uncompleted sales at contract values basis in store Fort William/Port Arthur or Vancouver.....	7,245,105	9,048,181
Stocks of barley—stated at initial prices paid to producers basis in store Fort William/Port Arthur.....	46,642,960	39,857,278
	<u>102,261,185</u>	<u>112,695,556</u>
Surplus on barley transactions.....		17,605,499
<b>Deduct:</b> Carrying costs, interest, administrative and general expenses:		
Carrying charges:		
Carrying charges on barley stored in country elevators.....	\$ 4,167,930	
Storage on barley stored in terminal elevators.....	844,945	
Interest and bank charges.....		5,012,875
Freight recovered on shipments of barley to Pacific Coast ports for export.		117,125
Drying charges.....		( 148,086)
Brokerage and Clearing Association charges.....		41,925
Administrative and general expenses to July 31, 1966.....		16,012
		<u>257,876</u>
		<u>5,297,727</u>
Credit balance in the 1965-66 Pool Account—Barley, as at July 31, 1966, after valuing stocks of barley on hand at initial prices paid to producers basis in store Fort William/Port Arthur.....		<u>\$ 12,307,772</u>

① Excluding open future sales contracts of 5,722,000 bushels of October barley, 257,000 bushels of December barley and 995,000 bushels of May barley, adjusted to the market close as at July 31, 1966.

**THE CANADIAN WHEAT BOARD—Continued**  
**Statement of Administrative and General Expenses and Allocations to Operations**  
**For the year ended July 31, 1966**

<b>Administrative and general expenses:</b>		
Salaries—Board members, officers and staff.....	\$2,386,873	
Unemployment insurance, pension, group insurance and medical plan costs.....	180,277	\$1,623,442
Advisory committee—travelling expenses and per diem allowance	2,605	143,921
Rental and lighting of offices, including maintenance of The Canadian Wheat Board Building—net of rentals received.		257,876
Telephones—exchange service and long distance calls.....		1,309,206
Telegrams, cables and telex expense.....		49,991
Postage.....		92,125
Printing, stationery and supplies.....		
Office expenses.....		
Travelling expenses.....		
Travelling expenses—inspectors.....		
Legal fees and court costs.....		
Audit fees.....		
Tabulating equipment—rental and sundries.....		
Repairs and upkeep of office machinery and equipment.....		
Grain market publications and services.....		
Bonds and insurance.....		
		\$3,476,561
<b>2. Distributing final payments to Producers:</b>		
(a) Wheat:		
1964-65 Pool Account.....		61,377
1963-64 Pool Account.....		17,271
1962-63 Pool Account.....		2,603
1961-62 Pool Account.....		1,965
1960-61 Pool Account.....		1,327
1959-60 Pool Account.....		689
1958-59 Pool Account.....		225
		85,457
<b>(b) Coarse Grains:</b>		
1964-65 Pool Account—Oats.....		20,723
1964-65 Pool Account—Barley.....		25,480
1963-64 Pool Account—Oats.....		5,822
1963-64 Pool Account—Barley.....		7,099
1962-63 Pool Account—Oats.....		817
1962-63 Pool Account—Barley.....		987
1961-62 Pool Account—Oats.....		625
1961-62 Pool Account—Barley.....		753
1960-61 Pool Account—Oats.....		434
1960-61 Pool Account—Barley.....		519
1959-60 Pool Account—Oats.....		242
1959-60 Pool Account—Barley.....		285
1958-59 Pool Account—Oats.....		100
1958-59 Pool Account—Barley.....		115
		64,001

Grain Exchange dues.....	3,268	
Express, freight and cartage on stationery, etc.....	4,636	
Depreciation on building, furniture, equipment and automobiles	150,956	60,000
	<u>\$3,686,019</u>	<u>\$3,686,019</u>
3. Allocation authorized by Order in Council P.C. 1964-1076 from Special Account—Undis- tributed Payments Accounts in partial payment of administrative and general ex- penses incurred in respect of the Prairie Grain Advance Payments Act.....		

## EXHIBIT VI

THE CANADIAN WHEAT BOARD—*Concluded*Statement of Advance Payments to Producers under the Prairie Grain Advance Payments Act  
As at July 31, 1966 for the Crop Years 1957-58 to 1965-66 inclusive

	Cash advances to Producers	Advances repaid by Producers	Balance to be refunded by Producers
1957-58 Crop Year.....	\$ 35,203,467	\$ 35,199,716	\$ 3,751
1958-59 Crop Year.....	34,369,653	34,364,897	4,756
1959-60 Crop Year.....	38,492,505	38,486,270	6,235
1960-61 Crop Year.....	63,912,550	63,899,240	13,310
1961-62 Crop Year.....	16,656,713	16,642,131	14,582
1962-63 Crop Year.....	29,251,526	29,231,142	20,384
1963-64 Crop Year.....	62,136,418	62,063,100	73,318
1964-65 Crop Year.....	32,961,844	32,815,491	146,353
1965-66 Crop Year.....	40,600,386	38,538,906	2,061,480
	<u>\$353,585,062</u>	<u>\$351,240,893</u>	
Balance to be refunded by Producers as at July 31, 1966.....			2,344,169
<i>Add:</i>			
Bank interest to July 31, 1966 payable by the Government of Canada under the provisions of Section 15(a) of the Prairie Grain Advance Payments Act.....		6,194,526	
Less: Amount paid to July 31, 1966.....		<u>6,182,778</u>	
			11,748
			<u>2,355,917</u>
<i>Deduct:</i>			
Balance of funds received to cover advance payments in default:			
Government of Canada.....		32,682	
Line Elevator Companies.....		<u>3,632</u>	
Interest received on default payments, net of bank charges and exchange.....		232,549	
			268,863
Owing to The Canadian Wheat Board as at July 31, 1966.....			<u>\$ 2,087,054</u>

## AUDITORS' REPORT

DELOITTE, PLENDER, HASKINS & SELLS  
CHARTERED ACCOUNTANTS  
WINNIPEG, MANITOBA

To THE CANADIAN WHEAT BOARD  
WINNIPEG, MANITOBA

We have examined the balance sheet of The Canadian Wheat Board as at July 31, 1966 and the statements of operations and administrative and general expenses for the crop year ended on that date. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion the accompanying balance sheet and statements of operations and administrative and general expenses present fairly the financial position of The Canadian Wheat Board as at July 31, 1966 and the results of its operations for the crop year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding crop year.

Our examination also included the accompanying Statement of Advance Payments to Producers under the Prairie Grain Advance Payments Act as at July 31, 1966 for the crop years 1957-58 to 1965-66 inclusive. In our opinion this statement presents fairly the results of transactions in this account as at July 31, 1966.

DELOITTE, PLENDER, HASKINS & SELLS  
*Auditors*

Winnipeg, Manitoba,  
January 31, 1967.



## CENTENNIAL COMMISSION

## Statement of Expense for the year ended March 31, 1967

(with comparative figures for the year ended March 31, 1966 and cumulative figures from the establishment of the Commission on September 29, 1961 to March 31, 1967)

	1967	1966	Cumulative to date
Programs and projects of national significance (Exhibit "A").....	\$12,518,554	\$ 7,592,152	\$24,318,965
Grants to provinces for approved projects of a lasting nature (Exhibit "B").....	18,839,980	4,468,985	24,285,307
Administration:			
Salaries.....	1,442,109	763,447	2,934,537
Professional and special services.....	863,743	318,110	1,316,080
Exhibits, displays and films.....	1,484,535	249,500	1,783,095
Travel.....	211,875	134,448	452,881
Informational programs and publications.....	186,689	85,725	299,068
Stationery, supplies and office equipment.....	148,543	81,867	279,209
Accommodation.....	95,400	78,500	235,400
Telephone and telegraph.....	104,933	44,626	170,284
Employee benefits.....	80,285	44,410	169,975
National Conference on the Centennial of Confederation.....	42,268	40,167	144,018
Accounting services.....	70,600	11,600	95,200
Other.....	152,498	50,448	238,350
	4,883,478	1,902,848	8,118,097
Total Expense.....	<u>\$36,242,012</u>	<u>\$13,963,985</u>	<u>\$56,722,369</u>
Provided for by:			
Centennial of Confederation Fund.....	\$18,839,980	\$ 4,468,985	\$24,285,307
Parliamentary appropriations:			
Secretary of State, Votes 35, 35a, 35c, 40, 40a and 40c....	17,152,180	9,365,753	31,983,463
Department of Finance, Vote 15.....	83,852	39,147	122,999
Estimated value of accommodation and accounting services provided by Government of Canada.....	166,000	90,100	330,600
	<u>\$36,242,012</u>	<u>\$13,963,985</u>	<u>\$56,722,369</u>

NOTES.—1. A balance of \$4,714,694 was held as at March 31, 1967 by the Minister of Finance at the credit of the Centennial of Confederation Fund, available for payment by the Commission for grants to provinces for approved projects of a lasting nature. The present estimate of the total grants to be made out of the Fund is \$42,235,000.

2. At March 31, 1967 the Centennial Commission had on deposit with the Minister of Finance \$56,994 representing contributions received from provincial and private co-sponsors toward the cost of financing the Centennial Voyageur Canoe Pageant.

3. Revenues for the year amounted to \$25,704 and were remitted to the Receiver General.

Certified correct:

CHESTER F. PREVEY  
*Financial Advisor*

Approved:

JOHN W. FISHER  
*Commissioner*

I have examined the above Statement of Expense and have reported thereon under date of June 30, 1967 to the Centennial Commission and the Secretary of State of Canada.

A. M. HENDERSON  
*Auditor General of Canada*

CENTENNIAL COMMISSION—*Continued*

EXHIBIT "A"

## Programs and Projects of National Significance for the year ended March 31, 1967

(with comparative figures for the year ended March 31, 1966 and cumulative figures from the establishment of the Commission on September 29, 1961 to March 31, 1967)

	1967	1966	Cumulative to date
Confederation Train and Caravans.....	\$ 5,394,934	\$ 1,267,685	\$ 6,849,295
Performing Arts.....	1,347,925	680,732	2,028,656
Promotion of Centennial Abroad.....	676,834		676,834
Centennial Athletics.....	629,608	25,040	654,648
Youth Travel — Federal/Provincial.....	619,229	493,796	1,237,688
Promotion of Train and Caravans.....	457,077		457,077
Youth Travel — Voluntary Organizations.....	362,133	220,940	690,817
National Centennial Guide.....	320,000		320,000
Son et Lumière.....	267,284	43,671	310,955
Promotion of Performing Arts.....	198,487		198,487
Films.....	195,223	109,154	474,377
Canadian Universities Participation.....	184,210	56,350	240,560
Fathers of Confederation Memorial Citizens Foundation.....	179,049	202,016	2,800,000
Centennial Medallions.....	147,372	5,321	152,693
Publications Assistance.....	137,853	92,338	230,191
Visual Arts.....	135,606	5,226	140,832
Voyageur Canoe Pageant.....	130,249	39,201	169,450
Les Jeunesses Musicales du Canada.....	110,000	5,000	115,000
International Assistance.....	100,000	75,000	175,000
Canadian Folk Arts.....	84,435	58,500	168,615
Canadian Centenary Council.....	75,000	126,248	346,248
Participation by Indians.....	66,817	28,865	112,058
Church Participation.....	59,400	22,390	82,814
Isolated Communities.....	55,977		55,977
Community Exchanges.....	53,795	21,050	89,845
National Capital.....	51,137	11,292	62,429
Community Improvement.....	50,535	22,047	75,307
Associations des Anciens — Collège de Montréal.....	50,000		50,000
Promotion of Voyageur Canoe Pageant.....	46,425		46,425
Dictionary of Canadian Biography.....	44,036		99,036
Spectacle on the Hill.....	27,909	1,868	29,777
Promotion of Centennial Symbol.....	21,354	27,086	58,525
Tree and Shrub Planting.....	19,832	9,606	29,438
Historical Re-enactments.....	5,577	84,125	143,862
National Arts Centre.....		3,764,932	4,472,612
Canadian Museum Association.....		30,000	36,750
Canadian Conference of the Arts.....		6,230	39,230
P.E.I. Centenary Observance.....			100,000
Promotion — Other.....	123,082		123,082
Other Projects under \$25,000.....	90,170	56,443	174,375
	<u>\$12,518,554</u>	<u>\$ 7,592,152</u>	<u>\$24,318,965</u>

CENTENNIAL COMMISSION—*Continued*

## EXHIBIT "B"

**Grants to Provinces for Projects of a Lasting Nature for the year ended March 31, 1967**

(with comparative figures for the year ended March 31, 1966 and cumulative figures from the establishment of the Commission on September 29, 1961 to March 31, 1967)

		1967	1966	Cumulative to date
<b>Confederation Memorial Program*</b>				
Newfoundland:				
Arts and Cultural Centre—St. John's.....		\$ 2,117,232		\$ 2,117,232
Nova Scotia:				
Medical Science Building—Halifax.....		1,827,715	\$ 647,303	2,475,018
New Brunswick:				
Provincial Administrative Building—Fredericton....		191,180	1,355,784	2,500,000
Quebec:				
Le Grand Théâtre de Quebec—Quebec City.....		1,158,146		1,158,146
Ontario:				
Centre of Science and Technology—Toronto.....		2,500,000		2,500,000
Manitoba:				
Concert Hall—Winnipeg.....		1,347,300	736,175	2,083,475
Saskatchewan:				
Performing Arts Centre—Regina.....		187,960	229,634	417,594
Performing Arts Centre—Saskatoon.....		1,005,065	244,935	1,250,000
Alberta:				
Museum and Archives Building—Edmonton.....		2,268,838	161,970	2,430,808
British Columbia:				
Museum and Archives Building—Victoria.....		775,909	402,016	1,195,502
Yukon:				
Museum and Civic Administration Building—Whitehorse..		233,169		233,169
		<u>13,612,514</u>	<u>3,777,817</u>	<u>18,360,944</u>
<b>Centennial Projects Program</b>				
Prince Edward Island	4 projects.....	1,887		1,887
Nova Scotia	26 ".....	183,947	72,216	256,163
New Brunswick	28 ".....	167,554	7,562	175,116
Quebec	31 ".....	1,673,218		1,673,218
Ontario	311 ".....	1,663,634	465,895	2,135,258
Manitoba	24 ".....	421,077	33,796	454,873
Saskatchewan	146 ".....	225,229	61,502	286,731
Alberta	96 ".....	639,285		639,285
British Columbia	105 ".....	240,123	50,197	290,320
Yukon	4 ".....	11,512		11,512
	<u>775</u>	<u>5,227,466</u>	<u>691,168</u>	<u>5,924,363</u>
Total.....		<u>\$18,839,980</u>	<u>\$ 4,468,985</u>	<u>\$24,285,307</u>

\*The Confederation Memorial Buildings at Charlottetown, Prince Edward Island, are included in Exhibit "A" under the title Fathers of Confederation Memorial Citizens Foundation.

CENTENNIAL COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1967.

TO: CENTENNIAL COMMISSION  
SECRETARY OF STATE OF CANADA  
OTTAWA.

I have examined the accounts and financial statement of the Centennial Commission for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the statement of expense of the Commission
  - (i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and
  - (ii) gives a true and fair view of the expense of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

A. M. HENDERSON  
*Auditor General of Canada.*

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## CENTRAL MORTGAGE AND HOUSING CORPORATION

## STATEMENT I

Balance Sheet—December 31, 1966  
(with comparative figures for 1965)

	ASSETS		LIABILITIES	
	1966	1965	1966	1965
Cash.....	\$ 3,342,026	\$ 4,431,566	Accounts Payable and Accrued Liabilities:	
Accounts receivable:			Due to the Receiver General, Income Tax.....	2,342,342
Due from the Minister.....	3,318,465	3,230,301	Due to the Receiver General, Excess in Reserve	
Other.....	457,746	507,822	Fund.....	9,334,835
Other Assets.....	2,083,996	1,841,045	Other.....	5,968,971
Loans* (Statement IV).....	2,578,045,946	2,135,640,016	Deposits, Contractors' Holdbacks and Deferred	
Investment under Federal-Provincial Agreements			Income.....	6,789,889
(Statement VI).....	133,513,499	116,909,832	Borrowings from the Government of Canada	
Real estate (Statement V).....	58,740,713	62,369,894	(Statement VII).....	2,789,623,984
Agreements for Sale and Mortgages, arising from			Unrealized Profits on sales of Real Estate.....	36,198,289
sales of real estate, including \$474,120 accrued			Reserve fund (Statement III).....	5,000,000
interest.....	97,271,554	89,427,573	Capital authorized and fully paid by the Govern-	
Business Premises, Office Furniture and Equip-			ment of Canada.....	25,000,000
ment, at cost, less \$3,456,767 accumulated de-				
preciation.....	2,582,365	2,405,860	Reserves of the Insurance and Guarantee Funds	
Assets of the Insurance and Guarantee Funds			(Statement VIII).....	179,859,390
(Statement VIII).....	179,859,390	156,810,958		
	\$3,059,217,700	\$2,573,664,867		

H. W. HIGNETT  
*President*C. D. ARMITAGE  
*Chief Accountant*

\*Undisbursed loan commitments at December 31, 1966 approximately \$515,000,000.

CENTRAL MORTGAGE AND HOUSING CORPORATION—*Continued*

## STATEMENT II

Statement of Net Income for the year ended December 31, 1966  
(with comparative figures for 1965)

	1966	1965
Loans:		
Interest earned from borrowers.....	\$136,929,762	\$114,022,812
Interest charged by the Government of Canada	112,954,620	92,506,487
	<u>\$ 23,975,142</u>	<u>\$ 21,516,325</u>
Federal-Provincial Agreements:		
Interest earned from Housing Authorities and Municipalities.....	5,392,819	4,878,083
Interest charged by the Government of Canada	5,033,665	4,658,925
	<u>359,154</u>	<u>219,158</u>
Agreements for Sale and Mortgages:		
Interest earned from purchasers.....	5,209,751	4,955,029
Interest charged by the Government of Canada	1,309,967	1,099,333
	<u>3,899,784</u>	<u>3,855,696</u>
Real Estate, Corporation Owned:		
Rental revenue from tenants.....	8,769,943	8,664,827
Maintenance and other property expense, including \$2,060,520 interest charged by the Government of Canada.....	10,321,331	11,322,992
	<u>(1,551,388)</u>	<u>(2,658,165)</u>
Application Fees earned on Insured Mortgage Loans	1,889,396	2,147,672
Profit on Disposal of Corporation owned Real Estate	512,780	619,348
Fees earned for services to Government Departments	340,213	464,485
Fees earned on Mortgages under Administration....	234,546	199,975
Interest earned on Government of Canada Short Term Securities.....	90,605	181,421
Other Income.....	12,322	17,951
	<u>29,762,554</u>	<u>26,563,866</u>
Less:		
Administrative Salaries and Expenses.....	17,842,772	15,323,990
Losses on Insured Corporation Loans.....	85,158	122,075
	<u>17,927,930</u>	<u>15,446,065</u>
Net Income before Income Tax.....	11,834,624	11,117,801
Income Tax.....	6,258,000	5,865,000
Net Income, transferred to Reserve Fund.....	<u>\$ 5,576,624</u>	<u>\$ 5,252,801</u>

## NOTES:

## Expenses include:

Depreciation.....	\$2,087,929	\$2,227,807
Directors' remuneration.....	\$ 59,251	\$ 56,275

CENTRAL MORTGAGE AND HOUSING CORPORATION—*Concluded*

## STATEMENT III

Reserve Fund for the year ended December 31, 1966  
(with comparative figures for 1965)

	1966	1965
Balance, January 1.....	\$ 5,000,000	\$ 5,000,000
Net income for the year.....	5,576,624	5,252,801
Profits realized on sales of properties acquired without cost from the Government of Canada.....	3,758,211	4,785,528
	<u>14,334,835</u>	<u>15,038,329</u>
Excess over statutory limitation, transferred to the credit of the Receiver General...	9,334,835	10,038,329
	<u>9,334,835</u>	<u>10,038,329</u>
Balance, December 31.....	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

## AUDITORS' REPORT

TO THE MINISTER RESPONSIBLE TO PARLIAMENT FOR  
CENTRAL MORTGAGE AND HOUSING CORPORATION

We have examined the balance sheet of Central Mortgage and Housing Corporation as at December 31, 1966 and the statements of net income, reserve fund and insurance and guarantee funds for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, proper books of account have been kept and the transactions of the Corporation that have come under our notice have been within the powers of the Corporation.

In our opinion, the accompanying balance sheet and statements of net income, reserve fund and insurance and guarantee funds are in agreement with the books of account of the Corporation and present a true and fair view of the state of affairs of the Corporation as at December 31, 1966 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

JEAN VALIQUETTE, C.A.  
*of the firm*  
*Anderson & Valiquette*

E. H. AMBROSE, F.C.A.  
*of the firm*  
*Clarkson, Gordon & Co.*

Ottawa, February 15, 1967





CORNWALL INTERNATIONAL BRIDGE COMPANY LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, November 24, 1966.

To THE SHAREHOLDERS,

CORNWALL INTERNATIONAL BRIDGE COMPANY LIMITED,  
CORNWALL, ONTARIO.

I have examined the accounts of Cornwall International Bridge Company Limited for the year ended September 30, 1966, and have obtained all the information and explanations I have required.

The Company has been in process of winding up since July 3, 1962, when it ceased to operate the toll bridge system across the St. Lawrence River between Cornwall, Ontario, and Rooseveltown, New York. The toll bridge system is now operated by The Seaway International Bridge Corporation, Ltd., a wholly-owned subsidiary of The St. Lawrence Seaway Authority. The land owned by the Company, comprising 17.6 acres located in the State of New York, has been offered for sale.

In my opinion the accompanying balance sheet presents fairly the financial position of the Company as at September 30, 1966, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON

*Auditor General of Canada.*

AUDITOR GENERAL OF CANADA

Ottawa, November 24, 1966.

THE HONOURABLE J. W. PICKERSGILL,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

The accounts of Cornwall International Bridge Company Limited have been examined for the year ended September 30, 1966.

The shares of the Company are owned equally by The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation (a wholly-owned United States Government Corporation).

The Company has been in process of winding up since July 3, 1962, when it ceased to operate the toll bridge system across the St. Lawrence River between Cornwall, Ontario, and Rooseveltown, New York. The toll bridge system is now operated by The Seaway International Bridge Corporation, Ltd., a wholly-owned subsidiary of The St. Lawrence Seaway Authority. The land owned by the Company, comprising 17.6 acres located in the State of New York, has been offered for sale.

In compliance with the requirements of section 87 of the Financial Administration Act, I now report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the balance sheet of the Company
  - (i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account,
  - (ii) gives a true and fair view of the state of the Company's affairs as at the end of the financial year, and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON

*Auditor General of Canada.*





CROWN ASSETS DISPOSAL CORPORATION—*Continued*Statement of Income and Expense for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	<u>1967</u>	<u>1966</u>
Income		
Portion retainable by the Corporation from net sales and other income earned on behalf of:		
Government of Canada.....	\$ 1,846,355	\$ 1,220,543
Others.....	70,516	87,203
Other income.....	1,179	812
	<hr/>	<hr/>
	\$ 1,918,050	1,308,558
Expense		
Administrative and office salaries, including \$69,849 for executive officers (\$79,489 in 1966).....	659,453	576,503
Employees' welfare benefits.....	57,394	54,298
Rent.....	57,097	56,459
Printing, stationery and office supplies.....	36,669	37,493
Telephones, telegrams and postage.....	34,036	30,881
Travel.....	21,030	18,187
Data processing.....	14,544	1,983
Office furniture and equipment.....	14,052	13,113
Legal and advertising.....	4,814	6,400
Sundry.....	1,180	1,743
	<hr/>	<hr/>
	900,269	797,060
Excess of Income over Expense.....	<u>\$ 1,017,781</u>	<u>\$ 511,498</u>



## SCHEDULE "A"

## CROWN ASSETS DISPOSAL CORPORATION—Continued

Summary of Transactions in Agency Account during the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

		1967	1966
Balance at beginning of year, relating to:			
Government of Canada.....	\$ 5,014,017		\$ 5,540,120
Others.....	8,853		15,022
		\$ 5,022,870	5,555,142
Add:			
Sales made on behalf of:			
Government of Canada.....	24,951,756		15,373,842
Others.....	705,649		788,299
Interest earned.....	204,542		206,741
	25,861,947		16,368,882
Less: Sundry direct costs relating to sales.....	35,816		43,246
		25,826,131	16,325,636
		30,849,001	21,880,778
Deduct:			
Portion retainable by the Corporation from net sales and other income earned.....	1,916,871		1,307,746
Provision for doubtful accounts.....			4,393
Remittances during the year to:			
Receiver General of Canada.....	20,990,476		14,831,417
Others.....	618,173		714,352
		23,525,520	16,857,908
Balance at end of year, relating to:			
Government of Canada.....	7,298,163		
Others.....	25,318		
		\$ 7,323,481	\$ 5,022,870

CROWN ASSETS DISPOSAL CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 26, 1967.

THE HONOURABLE C. M. DRURY,  
MINISTER OF INDUSTRY,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Crown Assets Disposal Corporation for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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DEFENCE CONSTRUCTION (1951) LIMITED

(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at March 31, 1967  
(with comparative figures as at March 31, 1966)

[illegible]

NOTE:—

E:--  
As at March 31, 1967 the Company had in its charge Crown-owned office furniture and machines, and other equipment costing \$235,812.

Approved on behalf of the Board

A. G. BLAND  
*President*  
H. L. MEUSER  
*Director*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 5, 1967 to the Minister of National Defence.

A. M. HENDERSON  
*Auditor General of Canada.*

**DEFENCE CONSTRUCTION (1951) LIMITED—Continued**  
**Statement of Operations for the year ended March 31, 1967**  
**(with comparative figures for the year ended March 31, 1966)**

	<u>1967</u>	<u>1966</u>
Expense—		
Salaries and living allowances (including executive officers' salaries \$71,879).....	\$3,265,274	\$2,996,462
Employee welfare benefits.....	239,925	218,801
Travel and removal.....	185,846	154,506
Rent, fuel and electricity.....	90,726	97,817
Telephone and telegraph.....	54,689	47,483
Supplies, materials and equipment for Regional Emergency Government Headquarters.....	46,631	49,690
Printing, stationery and office expenses.....	22,582	22,568
Professional services.....	22,343	2,404
Postage, express and freight.....	15,180	14,936
Advertising.....	13,684	18,101
Furniture and fixtures.....	6,059	6,342
Equipment.....	2,243	1,721
Other.....	3,758	7,549
	<hr/>	<hr/>
	\$3,968,940	\$3,638,380
Income—		
Reimbursements for costs of engineering and administrative services on contracts of departments and agencies of the Canadian and other governments.....	1,775,934	1,673,675
Forfeiture of deposits on plans and specifications.....	475	750
Other.....	541	77
	<hr/>	<hr/>
	1,776,950	1,674,502
Net expense.....	<hr/>	<hr/>
	\$2,191,990	\$1,963,878
Provided for by Department of National Defence Vote 55.....	\$2,207,000	<hr/>
Less: Unexpended balance to be refunded.....	15,010	<hr/>
	<hr/>	<hr/>
	\$2,191,990	<hr/>

**NOTE:—**

The above expense does not include \$80,343 representing the estimated value of services provided by government departments.



DEFENCE CONSTRUCTION (1951) LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 5, 1967.

THE HONOURABLE P. T. HELLYER,  
MINISTER OF NATIONAL DEFENCE,  
OTTAWA.

Sir:

I have examined the accounts and financial statements of Defence Construction (1951) Limited for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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ELDORADO AVIATION LIMITED  
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)  
Balance Sheet at December 31, 1966  
(with comparative figures at December 31, 1965)

	ASSETS		LIABILITIES	
	1966	1965	1966	1965
Current Assets:				
Cash.....	\$ 53,241	\$ 49,890		
Accounts receivable:				
Eldorado Mining and Refining Limited.....	28,257	5,190		
Northern Transportation Company Limited.....	11,126	6,430		
Other.....	13,517	4,554		
	52,900	16,174		
Operating supplies, at cost.....	62,165	57,462		
Prepaid insurance.....	16,798	19,624		
Total Current Assets.....	185,104	143,150		
Capital Assets, at cost:				
Aircraft, including major spare parts.....	982,507	985,811		
Shop, hangar and loading equipment, etc.....	36,589	35,899		
Office furniture and equipment.....	8,795	8,398		
	1,027,891	1,030,108		
Less: Accumulated depreciation.....	920,043	896,889		
	107,848	133,219		
	\$ 292,952	\$ 276,369		
			\$ 37,263	\$ 20,680
			28,006	28,006
			227,683	227,683
			255,689	255,689

Approved on behalf of the Board

W. M. GILCHRIST  
Director  
H. E. LAKE  
Director

I have examined the above Balance Sheet and the related Statement of Recoverable Expenses and have reported thereon under date of February 24, 1967 to the Minister of Energy, Mines and Resources.

A. M. HENDERSON  
Auditor General of Canada

ELDORADO AVIATION LIMITED—*Concluded*Statement of Recoverable Expenses for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

	1966	1965
Salaries and wages.....	\$223,870	\$215,745
Supplies.....	163,995	134,029
Repairs.....	129,730	107,715
Hangar expense.....	48,876	49,664
Depreciation.....	29,486	50,987
Insurance.....	25,512	23,188
Contributions to employees' pension plans.....	19,609	21,863
Landing fees and radio maintenance.....	15,613	12,922
Travel.....	3,378	3,378
Miscellaneous.....	10,142	13,326
	<hr/>	<hr/>
	670,211	632,817
Less: Miscellaneous income.....	73,233	54,382
	<hr/>	<hr/>
Net Expenses.....	\$596,978	\$578,435
	<hr/>	<hr/>
NOTE: The above net expenses were recovered from:		
Eldorado Mining and Refining Limited.....	\$462,442	\$444,849
Northern Transportation Company Limited.....	134,536	133,586
	<hr/>	<hr/>
	\$596,978	\$578,435
	<hr/>	<hr/>

AUDITOR GENERAL OF CANADA

Ottawa, February 24, 1967.

THE HONOURABLE JEAN-LUC PEPIN,  
MINISTER OF ENERGY, MINES AND RESOURCES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Eldorado Aviation Limited for the year ended December 31, 1966. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of recoverable expenses, give a true and fair view of the expenses of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
Auditor General of Canada.

# ELDORADO MINING AND REFINING LIMITED

(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet at December 31, 1966  
(with comparative figures at December 31, 1965)

	ASSETS		LIABILITIES	
	1966	1965	1966	1965
<b>Current Assets:</b>				
Cash.....	\$ 413,354	\$ 202,272	Current Liabilities:	
Deposit with Receiver General.....	10,000,000	4,000,000		\$ 1,894,216
Treasury bills and short-term bank deposits....	6,275,000	3,497,847		\$ 2,458,748
Accounts receivable.....	3,702,901	4,638,738		19,846,375
Advances in respect of stockpile program.....		7,312,705		14,356,916
Advances in respect of concentrates to be received.....	17,400,000	8,872,532		21,740,591
Concentrates and refinery products valued at lower of cost or realizable value.....	6,124,068	11,827,719	Advance payments in respect of concentrates to be delivered in later years.....	
Operating and general supplies, at cost.....	2,502,157	2,595,910		11,962,500
Prepaid expenses.....	115,639	121,308	Excess of sales over costs and expenses of concentrates procured from other producers, to be discharged before completion of contracts (Note 3).....	
	46,533,119	43,069,031		1,131,433
Advances in respect of concentrates to be received in later years.....	12,062,500	29,362,500	Capital:	
Deferred account receivable in respect of concentrates delivered (Note 1).....	25,718,945	25,612,899	Capital Stock:	
	37,781,445	54,975,399	Authorized — 110,000 shares of no par value	
			Issued — 70,500 shares, fully paid.....	6,586,080
			Surplus.....	45,176,620
				51,762,700
<b>Investments and Loans:</b>				
In vestments in wholly-owned subsidiary companies, at cost (Note 2).....	187,153	187,153		52,586,505
Employees' housing loans.....	262,311	258,319		
Municipal Corporation of Uranium City and District, 5% & 6½% debentures, maturing 1975-79.....	736,372	780,403		
	1,185,836	1,225,875		



Capital Assets:

Property, plant and equipment, at cost.....	46,250,885	50,177,564
Less: Accumulated depreciation.....	45,154,061	49,514,314
	<u>1,096,824</u>	<u>663,250</u>
	<u>\$ 86,597,224</u>	<u>\$ 99,933,555</u>

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

W. F. JAMES

*Director*

FRED R. HADLEY

*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of February 20, 1967 to the Minister of Energy, Mines and Resources.

A. M. HENDERSON

*Auditor General of Canada.*

**ELDORADO MINING AND REFINING LIMITED—Continued**  
**Statement of Income and Expense for the year ended December 31, 1966**  
**(with comparative figures for the year ended December 31, 1965)**

	<u>1966</u>	<u>1965</u>
Income		
Sales—Company's products and services.....	\$14,297,359	\$16,387,879
Expense		
Cost of products and services sold.....	12,504,934	13,160,497
Scientific research.....	692,123	1,627,688
Depreciation.....	670,437	664,656
Exploration.....	405,787	57,861
Grants in lieu of municipal taxes.....	357,889	360,239
Selling and shipping.....	249,364	239,443
Administration.....	314,651	396,280
	<u>15,195,185</u>	<u>16,506,664</u>
Net loss from operations.....	897,826	118,785
Other Income		
Income arising from the financing of ore procurement program.....	23,047	906,630
Interest and other non-operating income (net).....	1,050,974	638,402
	<u>1,074,021</u>	<u>1,545,032</u>
Net Income.....	<u>\$ 176,195</u>	<u>\$ 1,426,247</u>

The accompanying notes are an integral part of the financial statements.

**Statement of Sales and Costs of Uranium Concentrates procured from**  
**other Producers for the year ended December 31, 1966**  
**(with comparative figures for the year ended December 31, 1965)**

	<u>1966</u>	<u>1965</u>
Sales under contracts with:		
United States Atomic Energy Commission.....	\$12,301,481	\$11,010,786
United Kingdom Atomic Energy Authority.....	16,462,974	28,806,857
	<u>28,764,455</u>	<u>39,817,643</u>
Costs of concentrates sold.....	28,747,325	37,469,319
Excess of sales over costs.....	<u>17,130</u>	<u>2,348,324</u>
Administration expense.....	31,536	30,997
Financial charges.....	23,047	906,630
	<u>54,583</u>	<u>937,627</u>
Excess of costs and expenses over sales of concentrates procured from other producers (Note 3).....	<u>\$ 37,453</u>	<u>\$(1,410,697)</u>

The accompanying notes are an integral part of the financial statements.

ELDORADO MINING AND REFINING LIMITED—*Continued*Statement of Surplus for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

	1966	1965
Balance at beginning of year.....	\$46,000,425	\$45,415,364
Net profit for year.....	176,195	1,426,247
Income tax recoverable.....		354,173
Reversal of prior years' overprovisions for income tax.....		304,641
	<hr/>	<hr/>
Dividend.....	46,176,620	47,500,425
	1,000,000	1,500,000
	<hr/>	<hr/>
Balance at end of year.....	\$45,176,620	\$46,000,425

The accompanying notes are an integral part of the financial statements.

## Notes to Financial Statements

## 1. Deferred Account Receivable

The contract with the United Kingdom Atomic Energy Authority for the sale of 12,000 tons of uranium in concentrates provides for certain deliveries on which payments do not become due until later years of the contract period. The account thus deferred amounting to \$25,718,945 will be recovered during the years 1971-73 in equal annual instalments.

## 2. Subsidiary Companies

The assets, liabilities, income and expenses of the Company's two wholly-owned subsidiaries, Eldorado Aviation Limited and Northern Transportation Company Limited have not been included in the financial statement of Eldorado Mining and Refining Limited.

The net expenses of Eldorado Aviation Limited are recovered from Eldorado Mining and Refining Limited and Northern Transportation Company Limited. The aggregate undistributed profits of Northern Transportation Company Limited as at December 31, 1966 amounted to \$6,851,370.

All three companies are Crown corporations as defined by section 76(c) of the Financial Administration Act, and as such each is required to report annually to the appropriate Minister in compliance with the provisions of that Act.

## 3. Excess of Sales over Costs and Expenses of Concentrates procured from other Producers

At December 31, 1965 the excess of sales over costs and expenses of concentrates procured from other producers amounted to \$1,168,886. During the current year there was an excess of costs and expenses over sales of \$37,453 leaving a balance at December 31, 1966 of \$1,131,433 to be offset in the period 1968-71 when deliveries will be made at prices lower than the costs of acquisition.

## 4. Government of Canada Stockpile Program

The Treasury Board, with the approval of the Governor in Council, has granted authority for Eldorado Mining and Refining Limited to purchase and stockpile uranium bearing concentrates for the Government of Canada. At December 31, 1966 the Company was the custodian of concentrates thus acquired at a cost of \$50,-639,485. The cost of these concentrates, being chargeable to parliamentary appropriations, is therefore not included in the accounts of the Company.

## 5. Remuneration of Directors

Total remuneration of directors as directors, officers or employees of the Company for the year was \$36,000.

ELDORADO MINING AND REFINING LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, February 20, 1967.

THE HONOURABLE JEAN-LUC PEPIN,  
MINISTER OF ENERGY, MINES AND RESOURCES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Eldorado Mining and Refining Limited for the year ended December 31, 1966. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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EXPORT CREDITS INSURANCE CORPORATION  
(ESTABLISHED BY THE EXPORT CREDITS INSURANCE ACT)

Balance Sheet as at December 31, 1966  
(with comparative figures as at December 31, 1965)

PART I

EXPORT CREDITS INSURANCE ACCOUNT

ASSETS

LIABILITIES

	1966	1965		1966	1965
Cash.....			Accounts payable.....	\$ 144,715	\$ 13,503
Treasury Bills of Canada.....	\$ 390,603	\$ 198,471	Policyholders' premium deposits.....		103,561
Premium and other receivables.....	298,957	249,197	Deferred income:		
Due from Long Term Export Financing Account.....	58,400	59,006	Premiums on capital goods policies..	\$ 565,381	536,030
Interest accrued on investments.....	131,705	125,686	Corporation's portion of premiums under section 21 of the Act.....	426,334	625,837
Investments—Government of Canada bonds, at amortized cost (par value, \$7,000,000; market value, \$6,471,013)	79,128	74,651	Corporation's portion of guarantee fees under section 21A of the Act..	6,242	11,459
Non-interest-bearing deposit with the Receiver General of Canada.....					
Office furniture and equipment, at cost	6,990,480	6,973,823		997,957	1,173,326
Less: Accumulated depreciation.....	13,975,579	13,975,579	Underwriting Reserve—provision for losses on insurance contracts under Section 14 of the Act.....	6,000,000	5,000,000
	\$88,012	81,552	Capital:		
	58,044	50,552	Capital Stock:		
			Authorized and subscribed —		
			150,000 shares of \$100 each		
			Issued and fully paid —		
			50,000 shares of \$100 each.....	5,000,000	5,000,000
			Capital Surplus paid in by the Minister of Finance.....	5,000,000	5,000,000
			Earned Surplus (Exhibits A and B) .	4,710,583	5,397,023
				14,710,583	15,397,023
				\$21,954,820	\$21,687,413

- NOTES—1. The liability of the Corporation under contracts of insurance entered into on its own account and outstanding as at December 31, 1966, amounted to \$141,006,000.
2. The liability of the Corporation under contracts of insurance entered into under section 21 of the Export Credits Insurance Act (which provides that all moneys required to discharge its liabilities arising under such contracts, to a limit of \$600,000,000, are payable to the Corporation out of the Consolidated Revenue Fund) and outstanding as at December 31, 1966, amounted to \$313,807,000.
3. Deferred accounts receivable arising out of claims paid in connection with exchange transfer difficulties as at December 31, 1966, amounted to \$415,000.
4. Other claims paid from which future recoveries might be made, as at December 31, 1966, amounted to \$703,000.

**PART II**  
**LONG TERM EXPORT FINANCING ACCOUNT**

ASSETS	1966	1965	LIABILITIES	1966	1965
Interest accrued on notes receivable.....	\$ 3,141,085	\$ 3,065,439	Due to Export Credits Insurance Account	\$ 131,705	\$ 125,686
Notes receivable in respect of export transactions			Equity of the Export Finance Corpora-		
under section 21A of the Act (including, in 1966,			tion of Canada, Ltd. in notes receivable		
\$25,895,735 under administration—per contra)...	174,502,051	148,122,674	under administration:		
(Government of Canada—Obligation under section			Notes receivable.....	\$ 25,895,735	36,797,298
21A of the Act with respect to the implementing of			Interest accrued.....	435,322	619,389
guarantees and the purchase of, or the making of					
loans on the security of, negotiable instruments...	84,884,953	107,855,733	Guarantees of outstanding negotiable	26,331,057	37,416,687
			instruments.....	2,758,630	4,711,967
			Undertakings to purchase, or to make		
			loans on the security of, negotiable		
			instruments in respect of financing		
			agreements in force.....	82,126,323	103,143,771
			Government of Canada:		
			Advances under section 21A of the Act	148,584,881	111,306,810
			Interest accrued on notes receivable—		
			Government portion.....	2,595,493	2,338,930
				151,180,374	113,645,740
	<u>\$262,528,089</u>	<u>\$259,043,851</u>		<u>\$262,528,089</u>	<u>\$259,043,851</u>

NOTES—1. Section 21A of the Export Credits Insurance Act provides that all moneys required by the Corporation for implementing a guarantee given under that section, for the purchase of an instrument or an interest in an instrument, or for making a loan on the security of a guaranteed instrument or an instrument made payable to the Corporation, to a limit of \$500,000,000, shall be paid to the Corporation out of the Consolidated Revenue Fund.

2. As at December 31, 1966, the Corporation
- had undertaken, if requested, with a corresponding reduction in the Corporation's liability under section 21 of the Act (See Part I, Note 2), to guarantee payment of outstanding negotiable instruments amounting to \$2,422,000;
  - was authorized to guarantee and purchase negotiable instruments held by the Export Finance Corporation of Canada, Ltd., up to an amount of \$10,811,000.
  - was authorized to lend money on the security of negotiable instruments in respect of financing agreements under negotiation, involving up to \$49,520,000.

Certified correct:

B. R. KING  
*Comptroller*

Approved:

H. T. AITKEN  
*President and General Manager*

I have examined the above Balance Sheet comprising Export Credits Insurance Account (Part I) and Long Term Export Financing Account (Part II) and the related Statement of Operations and I have reported thereon under date of March 15, 1967, to the Minister of Trade and Commerce.

A. M. HENDERSON  
*Auditor General of Canada*

## EXPORT CREDITS INSURANCE CORPORATION—Continued

Statement of Operations for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

Income	1966	1965
Export Credits Insurance:		
Premiums earned on risks insured on the Corporation's own account.....	\$694,461	\$ 735,565
Corporation's portion of premiums earned in respect of contracts entered into under section 21 of the Act.....	346,834	372,053
	<u>\$1,041,295</u>	<u>1,107,618</u>
Long Term Export Financing:		
Corporation's portion of interest and fees earned in respect of agreements entered into under section 21A of the Act.....	399,664	339,680
	<u>1,440,959</u>	<u>1,447,298</u>
Expense		
Salaries.....	557,106	453,490
Employee benefits.....	37,159	30,762
Rents.....	53,773	46,736
Travel.....	38,580	24,403
Stationery, printing and office expense.....	36,819	41,263
Publicity.....	34,357	7,395
Communications expense.....	23,424	21,203
Credit reports.....	14,142	10,824
Recruitment and training.....	8,527	12,313
Leasehold improvements.....	8,256	5,595
Depreciation of office furniture and equipment.....	7,492	7,750
Advisory Council meeting.....	2,995	2,597
Other.....	17,724	14,933
	<u>840,354</u>	<u>679,264</u>
Operating Income.....	<u>600,605</u>	<u>768,034</u>
Policyholders' Claims		
Payments.....	771,407	149,957
Recoveries (including exchange profits and losses).....	161,707	396,690
	<u>609,700</u>	<u>(246,733)</u>
Excess of Policyholders' Claims over Operating Income.....	<u>9,095</u>	<u>(1,014,767)</u>
Interest on investments.....	322,655	323,357
Net Income transferred to Earned Surplus (Exhibit A).....	<u>\$ 313,560</u>	<u>\$1,338,124</u>

NOTE: Total remuneration of directors as directors, officers or employees of the Corporation for the year was \$45,712.



## EXHIBIT A

**EXPORT CREDITS INSURANCE CORPORATION—Continued**  
**Statement of Earned Surplus for the year ended December 31, 1966**

Balance as at January 1, 1966.....	\$ 5,397,023
Transfer to Underwriting Reserve.....	1,000,000
	<hr/>
Net Income for the year.....	4,397,023
	313,560
	<hr/>
Balance as at December 31, 1966.....	\$ 4,710,583
	<hr/>

## EXHIBIT B

**Statement of Operations from inception November 21, 1944 to December 31, 1966**

Income	
Premiums earned on risks insured on the Corporation's own account.....	\$ 9,659,698
Corporation's portion of premiums, fees and interest earned in respect of contracts entered into under sections 21 and 21A of the Act.....	3,367,313
	<hr/>
	\$ 13,027,011
Expense.....	5,549,462
	<hr/>
Operating Income.....	7,477,549
Policyholders' Claims	
Payments.....	12,271,362
Recoveries (including exchange profits and losses).....	10,487,042
	<hr/>
	1,784,320
	<hr/>
Excess of Operating Income over Policyholders' Claims.....	5,693,229
Interest on investments.....	7,878,583
	<hr/>
	13,571,812
	<hr/>
Transfer to Underwriting Reserve.....	6,000,000
Income tax.....	2,861,229
	<hr/>
	8,861,229
	<hr/>
Earned Surplus.....	\$ 4,710,583
	<hr/>

EXPORT CREDITS INSURANCE CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 15, 1967.

THE HONOURABLE R. H. WINTERS,  
MINISTER OF TRADE AND COMMERCE,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Export Credits Insurance Corporation for the year ended December 31, 1966. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet comprising Export Credits Insurance Account (Part I) and Long Term Export Financing Account (Part II), give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations, give a true and fair view of the income and expense (including policyholders' claims) of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor general of Canada*

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(ESTABLISHED BY THE FARM CREDIT ACT)

## FINANCIAL STATEMENTS OF CROWN CORPORATIONS

Certified correct:

Approved:

R. McINTOSH  
*Comptroller*

G. OWEN  
*Chairman*

FARM CREDIT CORPORATION—*Continued*Statement of Income and Expense for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

## Operations under the Farm Credit Act

	1967	1966
Income		
Interest earned.....	\$ 34,159,548	\$ 25,889,698
Deduct: Interest on loans from the Government of Canada.....	32,193,853	23,525,346
	1,965,695	2,364,352
Appraisal, legal and supervision fees.....	1,143,941	1,103,380
	3,109,636	3,467,732
Expense		
Salaries (including \$69,086 for executive officers).....	\$ 4,167,223	3,284,714
Employee benefits.....	285,717	220,693
Travel.....	532,199	434,454
Office accommodation.....	304,561	251,183
Printing, stationery and office supplies.....	112,520	99,062
Rental and maintenance of office equipment.....	72,547	53,234
Telephone.....	62,325	48,865
Postage and express.....	55,529	51,794
Professional services.....	15,886	18,490
Advertising.....	15,315	12,373
Appeal Boards—fees and expenses.....	11,879	24,601
Advisory Committee meetings.....	7,891	808
Depreciation of automobiles and office equipment.....	46,424	36,597
Miscellaneous.....	24,957	27,009
	5,714,973	4,563,877
Less: Portion allocated to operations under the Farm Machinery Syndicates Credit Act.....	26,596	66,147
	5,688,377	4,497,730
Net operating loss, provided for by Department of Agriculture Vote 90g.	\$ 2,578,741	\$ 1,029,998

## Operations under the Farm Machinery Syndicates Credit Act

	1967	1966
Income		
Interest earned.....	\$ 76,423	\$ 36,250
Deduct: Interest on loans from the Government of Canada.....	63,877	30,206
	12,546	6,044
Amount appropriated by Parliament for carrying out the purposes of this Act.		75,000
Service charges.....	9,041	8,898
	21,587	89,942
Portion of Corporation expenses allocated to operations under this Act.....	26,596	66,147
Net operating loss charged to retained earnings.....	\$ 5,009	\$ (23,795)



FARM CREDIT CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 1, 1967.

THE HONOURABLE J. J. GREENE,  
MINISTER OF AGRICULTURE,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Farm Credit Corporation for the year ended March 31, 1967.

Section 15 of the Farm Credit Act requires the Corporation to establish a Reserve out of which may be paid "any losses sustained by the Corporation in the conduct of its business". The section further provides that the Corporation shall credit its net earnings each year to this Reserve until the amount of the Reserve equals the capital of the Corporation. At March 31, 1967 the capital of the Corporation amounted to \$28,900,000 while the Reserve amounted to \$1,569,290, having been reduced by \$42,239 due to losses on loans written off during the year.

As previously pointed out, the statutory lending rate of 5% on loans to farmers has not provided sufficient income to cover the interest paid on borrowings from the Government of Canada and administrative expenses applicable to loans made at this rate. The annual excess of expense over income is now being met each year by Parliamentary appropriation. The operating loss of \$2,578,741 for the year ended March 31, 1967, compared with a loss of \$1,029,998 for the previous year, has been recovered from Department of Agriculture Vote 90g.

While continuation of the policy of providing a Parliamentary appropriation to cover the annual operating loss of the Corporation will prevent further depletion of the Reserve by such losses, no provision has been made for the building up of the Reserve to an amount equivalent to the capital of the Corporation as is contemplated by the Farm Credit Act.

In compliance with the requirements of section 87 of the Financial Administration Act I now report that, in my opinion, subject to the foregoing:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*



INDUSTRIAL DEVELOPMENT BANK—*Concluded*Income and Expense for the year ended September 30, 1966  
(with comparative figures for 1965)

	(\$000) 1966	(\$000) 1965
<b>Income</b>		
Interest.....	\$19,285	\$16,626
Profit on sale of investments.....	3	55
Sundry.....	487	426
	<u>\$19,775</u>	<u>\$17,107</u>
<b>Expense</b>		
Salaries <sup>(1)</sup> .....	\$ 4,187	\$ 3,575
Pension funds, unemployment insurance and group insurance.....	540	252
Other staff expenses <sup>(2)</sup> .....	67	57
Investigation and supervision expenses.....	96	88
Travel and transfer expenses.....	235	161
Rental and other costs — leased premises.....	552	531
Depreciation on equipment.....	80	81
Advertising.....	96	105
Other public information <sup>(3)</sup> .....	70	47
Telephone and telegrams.....	148	132
Office supplies and expenses.....	216	156
Directors' fees.....	13	12
Auditors' fees and expenses.....	18	18
All other operating expenses.....	72	80
	<u>\$ 6,390</u>	<u>\$ 5,295</u>
Total operating expenses.....	11,457	9,549
Interest on debentures (including amortization of discount and premium).....	1,393	1,323
Provision for losses.....		
	<u>\$19,240</u>	<u>\$16,167</u>
Net income transferred to reserve fund.....	<u>\$ 535</u>	<u>\$ 940</u>

(1) The number of staff averaged 590 in 1966 and 526 in 1965.

(2) Includes overtime pay, medical services and cafeteria expense.

(3) Includes printing of Annual Report and of booklet "A Source of Financing for Canadian Business", etc.

Statement of Reserve Fund  
Year ended September 30, 1966  
(with comparative figures for 1965)

	(\$000) 1966	(\$000) 1965
Balance, beginning of year.....	\$18,423	\$17,483
Net income for the year.....	535	940
	<u>\$18,958</u>	<u>\$18,423</u>
Balance, end of year.....		

Statement of Reserve for Losses  
Year ended September 30, 1966

		(\$000) 1966
Balance, beginning of year.....		\$ 5,250
<b>Add:</b>		
Recovery of amounts previously written off.....	\$ 65	
Provision for bad and doubtful debts for the year ended September 30, 1966.....	1,393	1,458
		<u>\$ 6,708</u>
<b>Less:</b>		
Bad debts written off.....		458
		<u>\$ 6,250</u>
Balance, end of year.....		





THE NATIONAL BATTLEFIELDS COMMISSION—*Continued*Statement of Income and Expense for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
<b>Income</b>		
Parliamentary appropriations.....	\$ 281,000	\$ 275,000
Miscellaneous.....	2,225	1,850
	<u>283,225</u>	<u>276,850</u>
<b>Expense</b>		
Administration:		
Salaries.....	\$ 16,527	14,093
Office expenses.....	3,061	2,718
Provision for legal services.....	1,000	1,000
	<u>20,588</u>	<u>17,811</u>
Operation and Maintenance:		
Wages.....	163,103	147,009
Policing services.....	26,547	19,093
Supplies and small tools.....	10,319	8,611
Repairs of roads, driveways, buildings and equipment.....	8,573	14,775
Special weed treatment for lawns.....	7,970	7,970
Electric light and power.....	7,575	7,161
Heating, gas and oil.....	6,164	6,768
Employee welfare benefits.....	5,597	3,057
Souvenir pamphlets.....	5,386	4,506
Nursery stock and fertilizer.....	2,477	1,137
Tree surgery.....	1,595	2,000
Snow removal.....	1,100	1,100
Miscellaneous.....	1,852	574
	<u>248,258</u>	<u>223,761</u>
Capital outlays.....	22,896	12,113
	<u>291,742</u>	<u>253,685</u>
Excess of Expense over Income.....	\$ 8,517	\$ (23,165)

## Statement of Proprietary Equity for the year ended March 31, 1967

Balance at March 31, 1966.....	\$1,538,073
<b>Add</b>	
Capital outlays during the year.....	22,896
	<u>1,560,969</u>
<b>Deduct</b>	
Capital assets disposed of during the year.....	\$ 2,312
Excess of expense over income.....	8,517
	<u>10,829</u>
Balance at March 31, 1967.....	<u>\$1,550,140</u>

THE NATIONAL BATTLEFIELDS COMMISSION—*Concluded*  
AUDITOR GENERAL OF CANADA

Ottawa, June 29, 1967.

THE HONOURABLE ARTHUR LAING,  
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of The National Battlefields Commission for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense give a true and fair view of the income and expense of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

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The appended notes form an integral part of this statement.

Certified correct:

MARCEL COUTURE  
*Director-General  
Finance and Administration*

Approved on behalf of the Commission:

S. F. CLARK  
*Chairman*

A. J. FROST  
*Vice-Chairman*

I have examined the above Balance Sheet and the related Statements and have reported thereon under date of June 29, 1967 to the Minister of Public Works.

A. M. HENDERSON  
*Auditor General of Canada*

NATIONAL CAPITAL COMMISSION—*Continued*

## Notes to Balance Sheet as at March 31, 1967

- (1) Parliament in the years 1959-60 to 1966-67 inclusive, has authorized loans of \$38,900,000 to the Commission for the purpose of acquiring property in the Greenbelt. Of this amount, \$37,400,000 had been borrowed to March 31, 1967 leaving \$1,500,000 which may be borrowed in subsequent years.
- (2) In addition to the recorded liabilities, the Commission was obligated as at March 31, 1967 for:
  - (a) compensation for properties expropriated estimated at \$14,500,000;
  - (b) outstanding commitments under uncompleted work contracts amounting to approximately \$4,791,000; and
  - (c) a balance of approximately \$1,000,000 pursuant to an agreement with the Canadian National Railway Company for the acquisition of certain railway assets related to the railway relocation programme.
- (3) The Commission is committed under an agreement with the Canadian Pacific Railway Company and the Canadian National Railway Company to the relocation of certain railway tracks, buildings and works and, on completion, to transfer to the railway companies title to land, buildings, tracks and other works which were acquired or constructed by the Commission. These railway lines and structures are included in the Capital Assets at March 31, 1967 at approximately \$36,000,000. An estimated amount of \$3,000,000 is required for completion of these works, indemnities to owners of railway sidings, and maintenance commitments, in addition to approximately \$2,000,000 included in item (2) (b) and the \$1,000,000 in item (2) (c).
- (4) The Commission is committed to landscape and to transfer certain lands as follows:
  - (a) to the City of Ottawa, the right-of-way for the Queensway, free of charge;
  - (b) to the City of Ottawa, certain lands for Riverside Drive, at 50% of cost; and
  - (c) to the provinces of Ontario and Quebec, the approaches for the Macdonald-Cartier Bridge, free of charge.

## STATEMENT I

NATIONAL CAPITAL COMMISSION—*Continued*

**Statement of Expense of Operation and Maintenance of Parks, Parkways and Grounds adjoining  
Government Buildings at Ottawa and Hull, Maintenance of Other  
Properties and General Administration  
for the year ended March 31, 1967**

**(with comparative figures for the year ended March 31, 1966)**

	<u>1967</u>	<u>1966</u>
Expense		
Planning and administration:		
Expenses of Commissioners and Committee Members.....	\$ 23,833	
Executive Offices.....	263,709	
Finance and administration.....	303,353	
Planning and design.....	434,066	
	<hr/> \$ 1,024,961	
Operations and maintenance:		
Operations—administration.....	872,533	
Maintenance of parks and parkways.....	1,280,829	
Maintenance of Government Grounds.....	617,036	
Other maintenance—Queensway, etc.....	49,256	
Gatineau Park.....	272,948	
	<hr/> 3,092,602	
	<hr/> 4,117,563	\$ 3,277,432
Employee benefits.....	240,237	164,578
Grants in lieu of municipal taxes.....	390,721	363,894
Capital outlays:		
Parkway lighting system.....	17,896	20,493
Machinery and equipment.....	64,735	88,131
Motor vehicles.....	41,850	47,655
Office equipment.....	20,252	6,450
	<hr/> 144,733	<hr/> 162,729
	<hr/> 4,893,254	<hr/> 3,968,633
Total expense for the year.....		
Less: Incidental income—Equipment rentals, sale of supplies and nursery stocks, supervisory charges, etc.....	182,124	187,991
	<hr/> \$ 4,711,130	<hr/> \$ 3,780,642
Net expense for the year.....		
Provided for by Department of Public Works Vote 60 and Department of Finance Vote 15.....	\$ 4,715,000	\$ 4,006,000
Less: Unexpended balance refundable to the Government of Canada.....	3,870	225,358
	<hr/> \$ 4,711,130	<hr/> \$ 3,780,642

- NOTES: 1. Because of the reorganizational changes in the Commission and the resultant new classification of expenses for the year 1966-67, comparative figures for 1965-66 are not available for certain statement items.
2. Included in the expense for 1967 is remuneration of Commissioners, \$31,704.

## STATEMENT II

## NATIONAL CAPITAL COMMISSION—Continued

Statement of Interest Charges on Government of Canada Loans for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Interest on Loans.....	\$ 3,781,179	\$ 3,253,842
Less: Net income from rentals.....	\$ 479,878	
Interest on bank deposits, bonds and mortgages.....	26,675	
	<u>506,553</u>	<u>513,373</u>
	<u>\$ 3,274,626</u>	<u>\$ 2,740,469</u>
Provided for by Department of Public Works Vote 60.....	\$ 3,300,000	\$ 2,803,000
Less: Unexpended balance refundable to the Government of Canada	25,374	62,531
	<u>\$ 3,274,626</u>	<u>\$ 2,740,469</u>

## STATEMENT III

Statement of National Capital Fund for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Balance at April 1		
In the Consolidated Revenue Fund.....	\$ 1,625,500	\$ 425,500
In the hands of the Commission.....	(796,299)	1,749,765
	<u>829,201</u>	<u>2,175,265</u>
Parliamentary Appropriations.....	25,000,000	12,100,000
	<u>25,829,201</u>	<u>14,275,265</u>
Expenditures		
Capital Outlays—per Statement III(a).....	23,857,867	12,607,546
Grants, assistance to municipalities, etc., consultants' fees and maintenance of properties—per Statement III(b).....	1,324,252	838,518
	<u>25,182,119</u>	<u>13,446,064</u>
Balance at March 31		
In the Consolidated Revenue Fund.....		1,625,500
In the hands of the Commission.....	647,082	(796,299)
	<u>\$ 647,082</u>	<u>\$ 829,201</u>



## STATEMENT III(a)

NATIONAL CAPITAL COMMISSION—*Continued*

## Statement of National Capital Fund

## —Capital Outlays—

for the year ended March 31, 1967

(with comparative figures for the year ended March 31, 1966)

	1967	1966
Property:		
Gatineau Park.....	\$ 249,011	\$ 211,587
Approaches to Macdonald-Cartier Bridge.....	3,655	25,332
	<u>252,666</u>	<u>236,919</u>
Repayment of loans with respect to property now in use, or disposed of:		
Queensway.....	197,396	665,389
Ottawa River Parkway.....	43,384	443,296
Sussex Drive.....	698,459	180,587
Industrial sites.....	384,935	
Historic sites.....	3,167	
Hull general lands.....	301,568	
Miscellaneous.....	33,416	
Colonel By Drive.....	327,738	
Prescott subdivision grade revision.....	30,512	
LeBreton Flats.....	973,447	
	<u>2,994,022</u>	<u>1,289,272</u>
Roads and parkways.....	3,627,249	1,572,704
Bridges and approaches.....	1,073,022	119,581
Parks and boulevards.....	198,354	196,297
Railway lines and structures.....	15,462,068	9,837,708
Buildings.....	146,321	151,682
Improvements to LeBreton Flats.....	149,668	107,396
Improvements to farm properties in the Greenbelt.....	92,650	72,172
Development of industrial lands for resale.....	32,339	(53,526)
Improvements to historic properties.....	9,703	105,981
	<u>24,038,062</u>	<u>13,636,186</u>
	180,195	1,028,640
Less: Proceeds from sales of property.....		
Net Capital Outlays.....	<u>\$ 23,857,867</u>	<u>\$ 12,607,546</u>

STATEMENT III(b)

NATIONAL CAPITAL COMMISSION—Continued

Statement of National Capital Fund Grants, assistance to municipalities, etc., consultants' fees and maintenance of properties for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	1967	1966
Grants and assistance to municipalities, etc.:		
Contribution towards cost of construction of the Queensway—landscaping.....	\$ 17,798	\$ 40,255
Contribution towards cost of reconstruction of Riverside Drive.....	3,431	110,955
Cost of demolition of buildings located on land acquired for the approaches to the Macdonald-Cartier Bridge.....	25,244	80,556
Grants to historical societies for operation and maintenance.....	27,040	11,240
Contribution towards cost of construction of overpasses at the intersections of the Western Parkway with Carling Avenue and Richmond Road.....	191,790	1,560
Structure and fencing—Redpath Street and Macdonald-Cartier Bridge approaches.....	90,000	
Share of cost of placing overhead wires underground.....	260,298	
Share of cost of Lees Avenue extension.....	52,841	
Reconstruction of sidewalk, wall and fence on Princess Avenue .....	1,880	
Miscellaneous.....	15,359	57,815
	<u>685,681</u>	<u>302,381</u>
Consultants' fees:		
Redevelopment of downtown Ottawa.....	106,399	145,435
Redevelopment of LeBreton Flats.....	107,278	66,737
Share of cost of study of development outside the Greenbelt.....		39,919
Alexandra Bridge structural condition and other bridge studies.....	90,000	
	<u>303,677</u>	<u>252,091</u>
Maintenance and Rehabilitation Projects:		
Changes to Driveway in Confederation Park.....	211,378	91,034
Rehabilitation of Nepean Point.....		18,041
Rehabilitation of dam at Rideau Falls.....	11,500	15,000
Maintenance expenses.....	112,016	159,971
	<u>334,894</u>	<u>284,046</u>
	<u>\$ 1,324,252</u>	<u>\$ 838,518</u>

## STATEMENT IV

NATIONAL CAPITAL COMMISSION—*Continued*Statement of Government of Canada Loans for the Acquisition of Property in  
the National Capital Region for the year ended March 31, 1967(with comparative figures for the year ended March 31, 1966  
and cumulative figures from inception to March 31, 1967)

	1967	1966	From inception 1957 to 1967
1. Property in the Greenbelt—			
Funds on hand at April 1.....	\$ 772,514	\$ 809,824	
Loans received.....	\$ 2,000,000	1,500,000	\$41,282,434
Less: Repayments.....	4,500	95,362	4,066,321
	1,995,500	1,404,638	37,216,113
	2,768,014	2,214,462	
Property acquired.....	1,144,228	1,537,310	39,654,148
Less: Property sold.....	4,500	95,362	4,066,321
	1,139,728	1,441,948	35,587,827
Funds on hand at March 31.....	1,628,286	772,514	1,628,286
2. Property other than Greenbelt—			
Funds on hand at April 1.....	(632,823)	449,311	
Loans received.....	8,000,000	9,000,000	47,617,566
Less: Repayments (including \$2,994,022 provided by the National Capital Fund) ..	3,038,830	2,926,872	10,547,758
	4,961,170	6,073,128	37,069,808
	4,328,347	6,522,439	
Property acquired.....	6,288,050	10,082,134	46,538,439
Less: Property sold or charged to the National Capital Fund.....	3,038,830	2,926,872	10,547,758
	3,249,220	7,155,262	35,990,681
Funds on hand at March 31.....	1,079,127	(632,823)	1,079,127
Total funds on hand at March 31.....	\$ 2,707,413	\$ 139,691	\$ 2,707,413

STATEMENT V

NATIONAL CAPITAL COMMISSION—Continued

Statement of Proprietary Interest for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	<u>1967</u>	<u>1966</u>
Balance at April 1.....	\$ 68,162,902	\$ 55,414,430
<i>Add:</i>		
Capital Outlays—		
Statement of Expense of Operation, Maintenance and General Administration (Statement I).....	144,733	162,729
National Capital Fund (Statement III).....	23,857,867	12,607,546
Increase in equity in certain leasehold property.....	3,602	3,603
Increase in inventories of maintenance and operating supplies, etc.....	60,648	10,009
	<u>92,229,752</u>	<u>68,198,317</u>
<i>Deduct:</i>		
Loss on disposal of motor vehicles and equipment.....	44,193	35,415
Balance at March 31.....	<u><u>\$ 92,185,559</u></u>	<u><u>\$ 68,162,902</u></u>



## SCHEDULE "A"

NATIONAL CAPITAL COMMISSION—*Continued*Capital Assets as at March 31, 1967  
(with comparative figures as at March 31, 1966)

	1967	1966
Property		
Parks, parkways, etc.....	\$ 28,201,388	\$ 23,734,461
Queensway.....	4,540,790	4,327,483
Gatineau Park.....	5,886,231	5,637,220
Industrial and railway sites.....	1,261,102	1,376,380
Mackenzie King Bridge.....	270,963	270,963
Macdonald-Cartier Bridge.....	2,646,966	2,436,918
LeBreton Flats.....	18,012,380	16,720,682
Greenbelt in the townships of Gloucester and Nepean.....	35,587,827	34,448,099
Historic properties.....	3,157	3,157
Leases and licences of occupation.....	1	1
	<hr/> 96,440,805	<hr/> 88,955,364
Roads and parkways.....	17,570,978	13,943,729
Bridges and approaches.....	3,819,376	2,746,354
Parks and boulevards.....	4,617,302	4,418,948
Parkway lighting system.....	289,030	271,133
Railway lines and structures.....	35,634,719	20,172,651
Improvements to farm properties in the Greenbelt.....	427,576	334,926
Improvements to historic properties.....	348,973	339,269
Development of industrial lands.....	609,824	577,486
Improvements to LeBreton Flats.....	463,814	314,147
Buildings.....	2,285,901	2,135,977
Machinery and equipment.....	628,851	583,999
Motor vehicles.....	287,083	268,861
Office equipment.....	94,906	75,335
	<hr/> \$163,489,138	<hr/> \$135,138,179

NATIONAL CAPITAL COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 29, 1967.

THE HONOURABLE GEORGE J. McILRAITH  
MINISTER OF PUBLIC WORKS,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the National Capital Commission for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the year, and
  - (iii) in the case of the related statements give a true and fair view of the financial transactions of the Commission for the year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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NATIONAL HARBOURS BOARD

(ESTABLISHED BY THE NATIONAL HARBOURS BOARD ACT)

Balance Sheet as at December 31, 1966  
(with comparative figures as at December 31, 1965)

ASSETS	LIABILITIES	
	1966	1965
Current:		
Cash on hand and on deposit with Receiver General.....	\$ 7,066,145	\$ 3,414,873
Accounts receivable (less provision of \$70,821 for doubtful accounts)	7,061,208	4,276,079
Inventories of operating and maintenance supplies, at cost.....	1,293,451	1,271,409
Accrued receivables.....	724,454	703,416
Prepaid expenses.....	162,168	
		\$ 14,236,395
	\$ 16,307,426	9,665,777
Projects under construction on Board property relating to the Canadian Universal and International Exhibition, Montreal, 1967 (contra)...	11,202,900	11,202,900
Contractors' Security and other Deposits (contra).....	281,375	281,375
Investment in Treasury Bills and Canada or Canada guaranteed bonds, at amortized cost (market value \$9,156,075).....	9,120,557	4,000,000
Reserve Fund Assets (cash on deposit with Receiver General \$11,743,558; Canada or Canada guaranteed bonds at amortized cost \$49,488,645; market value \$43,161,772) held for:		
Acquisition of capital assets....	52,221,530	59,749,922
Fire and general insurance.....	6,489,756	
Workmen's compensation.....	2,150,000	10,594,258
Special maintenance.....	370,917	
		70,344,180
	61,232,203	71,568,439
		343,788,192
		103,203,129





NATIONAL HARBOURS BOARD—*Continued*  
Capital Assets as at December 31, 1966  
(with comparative figures as at December 31, 1965)

	<u>1966</u>	<u>1965</u>
Harbour dredging.....	\$ 22,674,069	\$ 22,423,499
Land and land improvements.....	24,316,629	22,269,053
Wharves and piers.....	162,550,489	157,246,595
Permanent sheds.....	50,048,846	46,501,623
Railway systems.....	7,163,698	7,111,183
Grain elevator systems.....	93,696,870	92,367,812
Cold storage systems.....	7,557,268	7,024,986
Harbour buildings, service plants and equipment.....	12,713,174	12,362,419
Floating and shore equipment.....	5,179,045	5,149,514
Jacques Cartier Bridge.....	22,260,530	22,266,801
Champlain Bridge.....	52,178,743	39,797,216
Works under construction.....	22,635,693	11,622,308
	<u>\$482,975,054</u>	<u>\$446,143,009</u>

NATIONAL HARBOURS BOARD—*Continued*Statement of Income and Expense for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

HARBOURS AND ELEVATORS		1966	1965
Operating Income			
Wharves and Piers —			
Harbour dues.....	\$ 1,116,203		\$ 1,105,581
Cargo rates.....	683,793		626,659
Handling.....	2,405,270		1,920,351
Property rentals.....	853,842		939,702
Top wharfage.....	8,237,347		8,087,455
Dockage and berthage.....	3,374,318		3,054,218
Wharf space rentals.....	1,251,762		1,054,138
Miscellaneous.....	335,144		336,359
		\$ 18,257,679	17,124,463
Grain Elevator Systems —			
Elevation.....	7,047,141		5,838,857
Storage.....	2,945,167		2,930,222
Rentals.....	842,915		825,260
Miscellaneous.....	709,630		859,713
		11,544,853	10,454,052
Cold Storage Systems —			
Storage.....	798,098		663,302
Miscellaneous.....	639,312		630,097
		1,437,410	1,293,399
Permanent Sheds —			
Shed rentals.....	2,758,872		2,385,526
Storage.....	205,633		154,188
Miscellaneous.....	325,583		337,753
		3,290,088	2,877,467
Railway Systems.....		940,281	926,730
Miscellaneous.....		89,114	17,057
		35,559,425	32,693,168
Carried forward.....			

NATIONAL HARBOURS BOARD—*Continued*Statement of Income and Expense for the year ended December 31, 1966—*Concluded*  
(with comparative figures for the year ended December 31, 1965)HARBOURS AND ELEVATORS — *Concluded*

	1966	1965
Operating Income (Brought forward).....	\$ 35,559,425	\$ 32,693,168
Operating Expense		
Operation and Maintenance —		
Wharves and piers (including dredging \$377,572; handling \$2,231,168).....	\$ 8,848,940	7,581,848
Grain elevator systems.....	10,495,304	8,720,106
Cold storage systems.....	1,558,288	1,374,825
Permanent sheds.....	3,921,916	3,073,707
Railway systems.....	1,376,752	1,138,518
Miscellaneous.....	29,313	97,028
	26,230,513	21,986,032
Administration —		
Salaries of Board Members and executive officers.....	132,936	108,387
Other salaries.....	1,406,148	1,162,407
Contributions to employees' pension plans.....	914,327	535,380
Office expenses.....	235,626	218,421
Miscellaneous.....	1,003,378	941,221
	3,692,415	2,965,816
	29,922,928	24,951,848
Net Operating Income.....	5,636,497	7,741,320
Interest Income and Expense		
Provision for interest on loans and advances.....	9,472,310	9,445,334
Less: Income from investments (excluding \$335,888 transferred to Reserves for Insurance and Maintenance).....	2,619,165	2,514,694
	6,853,145	6,930,640
Net Loss (Profit) Harbours and Elevators.....	\$ 1,216,648	\$ (810,680)

NOTE: Operating expense for 1966 includes: depreciation, \$5,324,050 and provision for grants in lieu of municipal taxes, \$2,508,450.



NATIONAL HARBOURS BOARD—*Continued*Statement of Income and Expense for the year ended December 31, 1966—*Concluded*

## BRIDGES

	Jacques Cartier	Champlain	Total
Income			
Tolls.....		\$ 1,319,676	\$ 1,319,676
Easement rentals, etc.....	\$ 129,724	9,514	139,238
	129,724	1,329,190	1,458,914
Operating Expense.....	1,685,334	898,898	2,584,232
Net Operating Loss (Profit).....	1,555,610	(430,292)	1,125,318
Interest Income and Expense			
Provision for interest on loans and advances.....		2,122,482	2,122,482
Amortization of bond discount and bond redemption expense.....	61,334		61,334
Less: Income from investments (excluding \$13,281 transferred to Reserve for Special Maintenance).....	(2,511)	( 182)	(2,693)
	58,823	2,122,300	2,181,123
Net Loss — Bridges.....	\$ 1,614,433	\$ 1,692,008	\$ 3,306,441

NOTE: Operating expense for 1966 includes depreciation in respect of Jacques Cartier Bridge, \$202,976, and Champlain Bridge, \$374,533.

## Statement of Deficit for the year ended December 31, 1966

Balance as at January 1, 1966.....		\$ 83,543,720
Loss for the year, per Statements of Income and Expense —		
Bridges.....	\$ 3,306,441	
Harbours and Elevators.....	1,216,648	
		4,523,089
Prior years' adjustments:		
Grants in lieu of municipal taxes.....	830,474	
Loss on disposal of capital assets.....	563,034	
Retroactive salaries, wages and contributions to employees' pension plans.....	192,912	
Grain storage charges cancelled.....	111,420	
Miscellaneous.....	11,718	
		1,709,558
		89,776,367
Recovery from appropriations of Department of Transport of Net Loss (exclusive of depreciation) in the operation of the Jacques Cartier Bridge.....		1,411,457
Balance as at December 31, 1966.....		\$ 88,364,910

NATIONAL HARBOURS BOARD—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 22, 1967

THE HONOURABLE J. W. PICKERSGILL,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the National Harbours Board for the year ended December 31, 1966. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Board;
- (b) the financial statements of the Board
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Board's affairs as at the end of the financial year, and
  - (iii) in the case of the statements of income and expense give a true and fair view of the income and expense of the Board for the financial year; and
- (c) the transactions of the Board that have come under my notice have been within the powers of the Board under the Financial Administration Act and any other Act applicable to the Board.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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The accompanying notes are an integral part of the financial statements.

Certified correct:

T. A. STOTT

*Secretary-Comptroller*

Approved:

E. A. COTE

*Chairman*

I have examined the above Consolidated Balance Sheet and the related Consolidated Statement of Income and Expense and have reported thereon under date of June 29, 1967 to the Minister of Indian Affairs and Northern Development.

A. M. HENDERSON

*Auditor General of Canada*

NORTHERN CANADA POWER COMMISSION—*Continued*  
AND SUBSIDIARY COMPANIES

Consolidated Statement of Income and Expense for the year ended March 31, 1967  
(with comparative figures for the year ended March 31, 1966)

	<u>1967</u>	<u>1966</u>
Income:		
Sales of power.....	\$ 3,823,859	\$ 3,320,273
Income arising from construction, maintenance and operation of facilities for Canada and others.....	960,731	1,036,780
Sales of heat.....	994,119	732,879
Water and sewerage services.....	106,204	104,333
Interest.....	91,671	65,979
Miscellaneous.....	47,931	38,760
	<hr/> 6,024,515	<hr/> 5,299,004
Expense:		
Operations and maintenance:		
Salaries and wages.....	\$ 1,574,169	1,337,590
Fuel and lubricants.....	980,044	945,929
Materials and supplies.....	264,239	247,619
Maintenance and improvements.....	263,865	149,920
Employees' board and accommodation (net).....	174,503	159,448
Travel and removal.....	94,845	83,701
Maintenance of trucks, tractors, etc.....	46,484	43,827
Power purchased for resale.....	32,641	
Plant, line and equipment rentals.....	32,600	29,501
Tools and miscellaneous equipment.....	24,975	36,956
Telegrams, telephone and postage.....	20,841	18,489
Insurance.....	13,033	13,333
Miscellaneous.....	52,940	37,181
	<hr/> 3,575,179	<hr/> 3,103,494
Administration:		
Salaries.....	349,077	271,431
Office rent.....	29,772	23,866
Miscellaneous.....	34,492	26,124
	<hr/> 413,341	<hr/> 321,421
Interest on advances from Canada.....	1,371,750	731,047
Depreciation.....	672,876	575,111
	<hr/> 6,033,146	<hr/> 4,731,073
Net Loss (Income).....	<hr/> <u>\$ 8,631</u>	<hr/> <u>\$ (567,931)</u>

The accompanying notes are an integral part of the financial statements.

NORTHERN CANADA POWER COMMISSION—*Continued*  
AND SUBSIDIARY COMPANIES

**Consolidated Statement of Earned Surplus for the year ended March 31, 1967**

Balance as at April 1, 1966.....		\$ 1,476,648
<i>Deduct:</i>		
Transfers to:		
Reserve for contingencies.....	\$ 15,000	
Equity represented by cost of extension, expansion and improvements of capital assets financed from earnings.....	111,445	
		126,445
		1,350,203
Net loss for the year.....		8,631
Balance as at March 31, 1967.....		\$ 1,341,572

The accompanying notes are an integral part of the financial statements.

**Notes to the Financial Statements**

1. Northern Canada Power Commission purchased the capital stock of The Yukon Telephone Syndicate, Limited, The Dawson City Water and Power Company, Limited, and The Dawson Electric Light and Power Company, Limited, on September 30, 1966. The accompanying consolidated financial statements reflect the financial position and the results of operations of the Commission for the fiscal year and those of its wholly-owned subsidiary companies from October 1, 1966 to March 31, 1967.
2. The Commission administers loans, which amounted to \$71,900,579 as at March 31, 1967, made by Canada pursuant to agreements entered into under the Atlantic Provinces Power Development Act.

NORTHERN CANADA POWER COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 29, 1967.

THE HONOURABLE ARTHUR LAING,  
MINISTER OF INDIAN AFFAIRS AND  
NORTHERN DEVELOPMENT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Northern Canada Power Commission and its subsidiary companies for the year ended March 31, 1967. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission and its subsidiaries;
- (b) the financial statements of the Commission and its subsidiaries
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the consolidated balance sheet give a true and fair view of the state of the affairs of the Commission and its subsidiaries as at the end of the financial year, and
  - (iii) in the case of the consolidated statement of income and expense, give a true and fair view of the income and expense of the Commission and its subsidiaries for the financial year; and
- (c) the transactions of the Commission and its subsidiaries that have come under my notice have been within the powers of the Commission and its subsidiaries under the Financial Administration Act and any other Act applicable to the Commission and its subsidiaries.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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NORTHERN ONTARIO PIPE LINE CROWN CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, February 13, 1967.

THE HONOURABLE JEAN-LUC PEPIN,  
MINISTER OF ENERGY, MINES AND RESOURCES,  
OTTAWA.

Sir,

The accounts and the financial statement of Northern Ontario Pipe Line Crown Corporation have been examined for the year ended December 31, 1966. In compliance with the requirements of Section 87 of the Financial Administration Act, I report that in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statement of the Corporation
  - (i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and
  - (ii) gives a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

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# NORTHERN TRANSPORTATION COMPANY LIMITED

AND SUBSIDIARY COMPANIES  
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

## Consolidated Balance Sheet at December 31, 1966 (with comparative figures at December 31, 1965)

	ASSETS		LIABILITIES	
	1966	1965	1966	1965
<b>Current Assets:</b>				
Cash.....	\$ 131,134	\$ 221,372		
Short-term bank deposits.....	250,000	1,000,000	\$ 391,990	\$ 577,771
Accounts receivable.....	549,479	740,339		77,575
Operating and general supplies, at cost.....	532,865	520,863	391,990	655,346
Prepaid expenses.....	33,183	11,869		
	1,496,661	2,494,443	337,250	265,734
Short-term Deposits held for Insurance Investment Fund.....	500,000	1,250,000		
<b>Capital Assets, at cost: (Note 2)</b>				
Land.....	105,361	99,261		
Buildings, including equipment.....	5,002,850	2,969,266	152,000	152,000
Boats and barges, including equipment.....	14,628,451	14,488,622	500,000	1,250,000
Automotive equipment.....	1,392,102	1,244,299	6,851,370	5,995,150
Other.....	131,579	112,049		
	21,260,343	18,913,497	7,503,370	7,397,150
Less: Accumulated depreciation.....	15,024,394	14,339,710		
	6,235,949	4,573,787		
	\$ 8,232,610	\$ 8,318,230	\$ 8,232,610	\$ 8,318,230

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

W. M. GILCHRIST

Director

H. E. LAKE

Director

I have examined the above Consolidated Balance Sheet and the related Consolidated Statement of Income and Expense and have reported thereon under date of February 24, 1967 to the Minister of Indian Affairs and Northern Development.

A. M. HENDERSON  
Auditor General of Canada

**NORTHERN TRANSPORTATION COMPANY LIMITED—Continued**  
AND SUBSIDIARY COMPANIES

**Consolidated Statement of Income and Expense for the year ended December 31, 1966**  
**(with comparative figures for the year ended December 31, 1965)**

	1966	1965
<b>INCOME</b>		
Freight earnings.....	\$ 3,983,918	\$ 4,878,384
<b>EXPENSE</b>		
Operations and maintenance:		
Salaries and wages.....	1,267,384	1,296,139
Repairs and maintenance.....	749,475	768,613
Depreciation.....	727,126	632,624
Fuels and lubricants.....	265,783	299,852
Messing expense.....	237,795	203,833
Insurance.....	57,354	68,999
Truck and tractor maintenance.....	42,355	35,509
Transportation of employees.....	28,166	41,090
Grants in lieu of municipal taxes.....	25,947	24,373
Pallet expense.....	24,713	59,987
Wharfage.....	17,204	19,078
Switching, demurrage and spur expense.....	7,114	11,615
Equipment rental.....	306	47,293
Miscellaneous.....	25,494	59,610
	<u>3,476,216</u>	<u>3,568,615</u>
Administration:		
Executive officers' salaries.....	49,198	87,782
Other salaries.....	95,391	123,338
Contributions to employees' pension plan.....	73,386	68,446
Ottawa office expense.....	42,000	42,000
Advertising and public relations.....	16,179	10,758
Business tax.....	15,819	15,700
Telephone and telegraph.....	13,551	15,542
Depreciation.....	12,493	12,523
Stationery and office supplies.....	10,542	16,879
Travelling expenses.....	3,985	20,885
Consultants' fees and expenses.....		26,039
Miscellaneous.....	37,400	34,784
	<u>369,944</u>	<u>474,676</u>
	<u>3,846,160</u>	<u>4,043,291</u>
Net income from operations.....	137,758	835,093
Interest from investments.....	52,861	82,454
Profit on disposal of capital assets.....	1,521	4,312
	<u>192,140</u>	<u>921,859</u>
Provision for income tax (Note 3).....	85,920	473,309
Net Income.....	<u>\$ 106,220</u>	<u>\$ 448,550</u>

The accompanying notes are an integral part of the financial statements.



**NORTHERN TRANSPORTATION COMPANY LIMITED—Continued**  
AND SUBSIDIARY COMPANIES

**Consolidated Statement of Surplus for the year ended December 31, 1966**  
(with comparative figures for the year ended December 31, 1965)

	<u>1966</u>	<u>1965</u>
Balance at beginning of year.....	\$ 5,995,150	\$ 5,546,600
Transfer from Reserve for Insurance.....	750,000	
Net income for the year.....	106,220	448,550
Balance at end of year.....	<u>\$ 6,851,370</u>	<u>\$ 5,995,150</u>

The accompanying notes are an integral part of the financial statements.

**Notes to Financial Statements**

**1. Bases of Consolidation**

The consolidated financial statements reflect the financial position and the results of operations of Northern Transportation Company Limited and its wholly-owned subsidiary companies, Yellowknife Transportation Company Limited, Arctic Shipping Limited and Decury Supply Limited.

**2. Capital Assets**

The value of the boats and barges of the subsidiary companies, as appraised by Boyd, Phillips & Company Limited, surveyors and appraisers, Vancouver, B.C., was \$3,486,800 at December 31, 1964 compared with a net book value of \$939,090 at that date. Since the purchase price of the capital stock exceeded the aggregate net assets of the subsidiaries by \$937,118 at date of acquisition, the value of the boats and barges has been increased by this amount.

**3. Depreciation and Income Tax**

The Company records depreciation based on the expected useful life of its capital assets but claims the maximum capital cost allowance permitted under the Income Tax Act in calculating its taxable income. In 1966, the permissible capital cost allowance exceeded the recorded depreciation, as a result, no income tax is payable and \$71,516 of the provision for income tax has been carried to the "Deferred Income Tax" account on the Balance Sheet. This account will be reduced in future periods when depreciation exceeds capital cost allowances claimed for income tax purposes.

**4. Remuneration of Directors**

Total remuneration of directors as directors, officers or employees of the Company for the year was \$30,675.

NORTHERN TRANSPORTATION COMPANY LIMITED—*Concluded*

AND SUBSIDIARY COMPANIES

AUDITOR GENERAL OF CANADA

Ottawa, February 24, 1967.

THE HONOURABLE ARTHUR LAING,  
MINISTER OF INDIAN AFFAIRS AND  
NORTHERN DEVELOPMENT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Northern Transportation Company Limited and its subsidiary companies for the year ended December 31, 1966. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company and its subsidiaries;
- (b) the financial statements of the Company and its subsidiaries
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the affairs of the Company and its subsidiaries as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company and its subsidiaries for the financial year; and
- (c) the transactions of the Company and its subsidiaries that have come under my notice have been within the powers of the Company and its subsidiaries under the Financial Administration Act and any other Act applicable to the Company and its subsidiaries.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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# POLYMER CORPORATION LIMITED AND SUBSIDIARY COMPANIES

Consolidated Balance Sheet as at December 31, 1966  
(with comparative figures as at December 31, 1965)

		ASSETS		LIABILITIES	
		1966	1965	1966	1965
Current:					
Cash.....		\$ 1,464,376	\$ 779,553	\$ 11,086,885	\$ 3,863,531
Short-term investments.....			2,312,107	18,872,773	13,610,767
Accounts receivable, less allowance for doubtful accounts.....		45,241,942	42,419,627	974,017	1,181,650
Inventories, at lower of cost or market:				2,665,025	1,431,625
Finished products.....		13,776,331	12,603,149		
Prime materials and intermediate products.....		5,998,877	5,347,769		
Coal.....		2,564,122	1,809,214		
Operating and maintenance supplies.....		6,898,700	6,776,865		
		29,208,030	26,536,997	33,598,700	20,090,573
Total Current Assets.....		75,911,318	72,018,581		
Investment in Other Companies, at cost.....		6,528,012	4,206,840	7,366,600	4,710,000
Fixed:				21,957,592	20,087,755
Land, buildings and equipment, at cost.....		187,960,116	163,007,507		
Less: accumulated depreciation.....		112,539,186	102,844,789		
		75,420,930	60,162,718	430,171	218,133
Deferred Charges.....		5,808,596	4,842,925		
		\$163,671,886	\$141,351,067	\$163,671,886	\$141,351,067
Current:					
Short-term loans.....					
Accounts payable and accrued liabilities.....					
Income and other taxes (Note 2).....					
Long-term debt due within one year.....					
Total Current Liabilities.....					
Deferred Income Tax (Note 2).....					
Long-term Debt (Note 3).....					
Equity of Minority Shareholder in Subsidiary Company.....					
Shareholders' Equity:					
Capital Stock:					
Authorized — 3,000,000 common shares of no par value.....					
Issued — 2,000,000 common shares fully paid					
Retained Earnings.....					

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board  
E. R. ROWZEE  
Director  
R. W. TODGHAM  
Director

I have examined the above Consolidated Balance Sheet and the related Consolidated Statement of Income and Expense and have reported thereon under date of February 13, 1967 to the Minister of Industry.

A. M. HENDERSON  
Auditor General of Canada

POLYMER CORPORATION LIMITED—Continued  
AND SUBSIDIARY COMPANIES

Consolidated Statement of Income and Expense for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

	<u>1966</u>	<u>1965</u>
Income:		
Net sales of products and services.....	\$126,778,203	\$116,709,002
Other.....	760,167	794,044
	<u>127,538,370</u>	<u>117,503,046</u>
Expense:		
Cost of sales.....	102,605,672	95,393,793
Selling, administration and research.....	11,391,443	9,194,567
	<u>113,997,115</u>	<u>104,588,360</u>
	13,541,255	12,914,686
Provision for Income tax (Note 2).....	<u>2,328,392</u>	<u>2,584,000</u>
	11,212,863	10,330,686
Minority shareholder's interest in subsidiary company.....	<u>(8,212)</u>	<u>28,063</u>
Net Income.....	<u>\$ 11,221,075</u>	<u>\$ 10,302,623</u>

The accompanying notes are an integral part of the financial statements.

Consolidated Statement of Retained Earnings for the year ended December 31, 1965  
(with comparative figures for the year ended December 31, 1965)

	<u>1966</u>	<u>1965</u>
Balance at beginning of year.....	\$ 66,244,626	\$ 60,442,003
Net income for the year.....	11,221,075	10,302,623
	<u>77,465,701</u>	<u>70,744,626</u>
Dividends.....	4,500,000	4,500,000
Excess of cost of shares of subsidiary company over book value of net assets at date of acquisition.....	2,646,878	
Balance at end of year.....	<u>\$ 70,318,823</u>	<u>\$ 66,244,626</u>

The accompanying notes are an integral part of the financial statements.



**POLYMER CORPORATION LIMITED—Continued**  
AND SUBSIDIARY COMPANIES

**Notes to Financial Statements**

**1. Basis of Consolidation and Exchange Translation**

The consolidated financial statements reflect the financial position and the results of operations of Polymer Corporation Limited and its subsidiary companies, Polymer Corporation (SAF), Polysar Belgium N.V., Polysar International S.A., Polysar Italiana S.p.A., Polysar Nederland N.V. and Kayson Plastics & Chemicals Limited. Translation of foreign currencies into Canadian dollars has been effected as follows: current assets and current liabilities at rates of exchange in effect on December 31; all other assets and liabilities at the rates prevailing when the assets were acquired or the liabilities incurred; and income and expense at average rates in effect during the year except depreciation which was translated at the rates prevailing when the expenditures on the related fixed assets were made.

**2. Depreciation and Income Tax**

Depreciation is based on the expected useful life of the companies' assets. The Canadian companies claim capital cost allowance permitted under the Income Tax Act in calculating taxable income and as a result, in the current year, \$2,613,000 was carried to the "Deferred Income Tax" account on the Balance Sheet. This account will be reduced in future periods if depreciation exceeds capital cost allowances claimed for income tax purposes.

**3. Long-term Debt**

**Polymer Corporation (SAF)**

Loans total Fr. 43,000,000 (\$9,461,930) and are repayable in French francs during the years 1967-1973. With the exception of Fr. 26,280,000 (\$5,787,729), the loans are guaranteed by Polymer Corporation Limited.

**Polysar Belgium N.V.**

A loan of Fr. 450,000,000 (\$9,729,000), guaranteed by the parent company and secured by a mortgage on land and buildings, is repayable in Belgian francs during the years 1969-1977.

**Polymer Corporation Limited**

A loan of U.S. \$5,000,000 (\$5,400,000) is repayable in United States dollars in equal annual instalments during the years 1969-1973.

**Kayson Plastics & Chemicals Limited**

A loan of \$31,687, secured by a mortgage on land and buildings, is repayable during the years 1967-1972.

**4. Commitments**

It is estimated that the Company and its subsidiaries will spend \$27,044,000 next year on investments and acquisition of capital assets.

**5. Supplementary Information**

The accounts for 1966 include the following amounts: depreciation, \$8,658,179; remuneration of directors as directors, officers or employees, \$323,450; and interest on long-term debts, \$854,175.

POLYMER CORPORATION LIMITED—*Concluded*  
AND SUBSIDIARY COMPANIES

AUDITOR GENERAL OF CANADA

Ottawa, February 13, 1967.

THE HONOURABLE C. M. DRURY,  
MINISTER OF INDUSTRY,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Polymer Corporation Limited and its subsidiary companies for the year ended December 31, 1966. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company and its subsidiaries;
- (b) the financial statements of the Company and its subsidiaries
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the consolidated balance sheet, give a true and fair view of the state of the affairs of the Company and its subsidiaries as at the end of the financial year, and
  - (iii) in the case of the consolidated statement of income and expense, give a true and fair view of the income and expense of the Company and its subsidiaries for the financial year, and
- (c) the transactions of the Company and its subsidiaries that have come under my notice have been within the powers of the Company and its subsidiaries under the Financial Administration Act and any other Act applicable to the Company and its subsidiaries.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

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(ESTABLISHED BY THE ST. LAWRENCE SEAWAY AUTHORITY ACT)

Balance Sheet as at December 31, 1966  
(with comparative figures as at December 31, 1965)

ASSETS		LIABILITIES	
1966	1965	1966	1965
<b>Current Assets:</b>		<b>Current Liabilities:</b>	
Cash.....	\$ 370,224	\$ 5,284,811	\$ 5,033,495
Treasury bills of Canada and short-term bank deposits.....	7,401,290	9,500,000	6,770,000
Due from The Seaway International Bridge Corporation, Ltd.....	181,833	68,713	47,199
Due from Government of Canada re Non-toll canals (Exhibit I).....	774,142	277,310	627,837
Welland Canal operating deficit.....	10,058,959		
Accounts receivable (less allowance for doubtful accounts).....	949,050		
Overpaid municipal grants.....	68,831		
Inventories of materials, minor equipment and shop work in progress, at cost (less allowance for obsolescence).....	648,949		
	20,453,281	15,130,834	12,478,531
<b>Total Current Assets.....</b>	<b>16,928,002</b>	<b>426,322</b>	<b>674,692</b>
Bonds and Cash held as Contractors' Security Deposits and Toll Guarantees (contra).....	426,322	6,574,436	5,765,701
Investment in and Loan to The Seaway International Bridge Corporation, Ltd.....	25,000		
Capital Assets, at cost or transfer value (Schedule B)	541,939,978		
		130,716,890	130,716,890
		335,150,000	326,700,000
		72,500,000	52,500,000
		47,767,860	45,145,000
		586,134,750	555,061,890
		45,421,761	42,198,612
		540,712,989	512,863,278
		<b>Net Equity.....</b>	<b>\$562,844,581</b>
			<b>\$562,844,581</b>
			<b>\$531,782,202</b>

The accompanying notes are an integral part of the financial statements.

Certified correct:

J. M. MARTIN

*Director of Finance and Accounting*

P. CAMU

President

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of March 29, 1967 to the Minister of Transport.

A. M. HENDERSON  
*Auditor General of Canada*

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

## Notes to Financial Statements

1. Outstanding commitments under uncompleted contracts as at December 31, 1966 amounted to approximately \$4,900,000.
2. The liability of the Authority with respect to compensation for properties under expropriation at December 31, 1966 is estimated by the Authority as amounting to \$12,700,000.
3. The Department of Highways of Ontario has lodged with the Authority a claim for reimbursement of expenditures of \$772,000 on two highway tunnel projects on which work has been terminated due to the proposed realignment of the Welland Canal.
4. A court action filed by a contractor against the Authority claiming \$254,000 additional compensation in respect of a completed contract, resulted in a court award in February 1967 in favour of the contractor of approximately \$95,000 including interest to December 31, 1966.
5. Loans to finance cost of construction on the Welland Canal effected prior to September 23, 1966, which aggregate \$72,500,000 have been on an interest-free basis in accordance with the Orders in Council governing their terms and conditions. However, in accordance with Order in Council P.C. 1966-1828 of September 22, 1966, loans effected since that date bear interest which shall accrue but not be payable until construction on the Welland Canal Twinning Project is completed.
6. In accordance with the provisions of Order in Council P.C. 1967-100 of January 19, 1967, the principal amount of interest-bearing loans received under section 25 of the St. Lawrence Seaway Authority Act to finance construction of the Montreal-Lake Ontario Section of the Seaway, together with interest previously deferred and all other interest thereon now accrued or accruing up to December 31, 1967, is to be repaid, together with current interest thereon, in forty-two equal annual instalments commencing December 31, 1968.
7. Tolls on the Welland Section of the Seaway have been suspended since 1962. The operating deficit of the Welland Section was financed during the year by means of interest-free temporary loans from the Government of Canada under section 26 of the Act. At December 31, 1966 these loans totalled \$9,500,000. Department of Transport Vote 107g, presented to the House of Commons on March 10, 1966, provides for reimbursement to the Authority of the Welland Section deficit of \$10,058,959 for the year ended December 31, 1966.
8. The Accumulated Provision for Replacement of Machinery and Equipment amounting to \$6,574,436 at December 31, 1966 represents the accumulated provision, at estimated replacement values, for replacement of assets in the Montreal-Lake Ontario Section of the Seaway which the Authority considers will require replacement. No provision has been made in the accounts for replacement of buildings, lock gates, and lock and bridge structures. The Authority considers that these Seaway works can be maintained in working condition at all times under its maintenance programme. No provision has been made for depreciation or replacement of assets in the Welland Section.





THE ST. LAWRENCE SEAWAY AUTHORITY—Continued  
Statement of Income and Expense for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

	Montreal—Lake Ontario Section		Welland Section		Totals	
	1966	1965	1966	1965	1966	1965
<b>Income</b>						
Tolls assessed.....	\$17,281,526	\$15,480,631	\$	\$	\$17,281,526	\$15,480,631
Rentals.....	77,522	62,271	527,236	504,943	604,758	567,214
Wharfage.....	1,557	1,768	310,106	154,817	311,663	156,585
Interest.....	616,976	192,037	5,137	40,655	622,113	232,692
The Seaway International Bridge Corporation, Ltd.—net income..	181,833	164,530			181,833	164,530
S.L.S. "Hercules"—heavy lift charges.....	72,185	34,575			72,185	34,575
Miscellaneous.....	101,415	114,692	220,625	97,262	322,040	211,954
	18,333,014	16,050,504	1,063,104	797,677	19,396,118	16,848,181
<b>Expense</b>						
Operation and maintenance						
Salaries and wages (excluding \$171,189 charged to construction costs).....	1,909,308	1,508,369	3,974,246	3,270,816	5,883,554	4,779,185
Employee benefits.....	201,597	139,653	431,015	280,600	632,612	420,253
Major maintenance materials and services.....	294,429	357,550	3,342,214	2,393,665	3,636,643	2,751,215
Grants in lieu of municipal taxes.....	43,092	40,111	445,572	394,294	488,664	434,405
Traffic survey to relieve shipping congestion.....			431,622	741,652	431,622	741,652
Bridge operating services by railway companies.....	91,497	77,974	113,690	79,958	205,187	157,932
Equipment rental and installation cost—Traffic Control Centre			199,197		199,197	
Security guards.....	98,509	99,707			98,509	99,707
Other materials and services.....	573,504	471,967	494,427	382,597	1,067,931	854,564
	3,211,936	2,695,331	9,431,983	7,543,582	12,643,919	10,238,913
Regional administration						
Salaries and wages.....	458,296	338,961	493,499	380,503	951,795	719,464
Employee benefits.....	49,041	33,708	54,634	33,444	103,675	67,152
Office expenses.....	47,890	22,388	36,608	23,164	84,498	45,552
Travel and removal.....	21,279	18,181	17,902	14,787	39,181	32,968
Miscellaneous.....	98,762	72,479	148,154	132,108	246,916	204,587
	675,268	485,717	750,797	584,006	1,426,065	1,069,723

<i>Less</i> portion applicable to									
Non-toll canals.....	223,666	170,843	41,603	42,754	265,269	213,597			
Construction costs.....			126,000		126,000				
	<u>223,666</u>	<u>170,843</u>	<u>167,603</u>	<u>42,754</u>	<u>391,269</u>	<u>213,597</u>			
	451,602	314,874	583,194	541,252	1,034,796	856,126			
Headquarters administration (Schedule A).....	427,960	324,918	844,815	644,987	1,272,775	969,905			
Engineering expense (Schedule A).....	286,103	53,501	252,303	171,104	538,406	224,605			
Economic survey.....	8,229	124,579			8,229	124,579			
	<u>722,292</u>	<u>502,998</u>	<u>1,097,118</u>	<u>816,091</u>	<u>1,819,410</u>	<u>1,319,089</u>			
Total expense.....	4,385,830	3,513,203	11,112,295	8,900,925	15,498,125	12,414,128			
Net operating income (loss) before providing for interest and for replacement of machinery and equipment.....	13,947,184	12,537,301	(10,049,191)	(8,103,248)	3,897,993	4,434,053			
Interest on loans from Government of Canada (excluding \$64,322 charged to construction costs).....	16,302,905	15,752,593	9,768	71,325	16,312,673	15,823,918			
Provision for replacement of machinery and equipment.....	867,428	881,860			867,428	881,860			
	<u>17,170,333</u>	<u>16,634,453</u>	<u>9,768</u>	<u>71,325</u>	<u>17,180,101</u>	<u>16,705,778</u>			
Net loss for the year.....	\$ 3,223,149	\$ 4,097,152	\$ 10,058,959	\$ 8,174,573	\$ 13,282,108	\$ 12,271,725			

THE ST. LAWRENCE SEAWAY AUTHORITY—Continued  
Statement of Deficit for the year ended December 31, 1966

	Montreal— Lake Ontario Section	Welland Section	Total
Balance as at January 1, 1966.....	\$ 42,198,612	\$	\$ 42,198,612
Add:			
Loss for the year, per Statement of Income and Expense.....	3,223,149	10,058,959	13,282,108
	45,421,761	10,058,959	55,480,720
Deduct:			
Welland Canal operating deficit for the year to be recovered from Department of Transport 1966-67 appropriations.....		10,058,959	10,058,959
Balance as at December 31, 1966.....	\$ 45,421,761	\$	\$ 45,421,761



## SCHEDULE A

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

**Statement of Headquarters Administration and Engineering Expense**  
**for the year ended December 31, 1966**  
**(with comparative figures for the year ended December 31, 1965)**

	<u>1966</u>	<u>1965</u>
Headquarters Administration		
Salaries of members and executive officers.....	\$ 163,921	\$ 137,916
Other salaries.....	1,106,339	842,279
Employee benefits.....	128,898	86,252
Office expenses.....	74,096	53,966
Communications.....	61,490	51,834
Publications.....	55,830	2,732
Travel and removal.....	46,937	44,409
Grants in lieu of municipal taxes.....	39,584	35,333
Rental of office machines.....	34,503	34,581
Office accommodation.....	22,400	22,400
Miscellaneous.....	70,248	36,535
	<u>1,804,246</u>	<u>1,348,237</u>
<i>Less</i> portion allocated to		
Non-toll canals.....	164,962	145,087
Construction costs.....	366,509	233,245
	<u>531,471</u>	<u>378,332</u>
Total per Statement of Income and Expense.....	<u>\$ 1,272,775</u>	<u>\$ 969,905</u>
Engineering		
Salaries and wages.....	\$ 1,330,673	\$ 834,057
Employee benefits.....	131,430	77,426
Office accommodation.....	103,504	72,707
Office expenses.....	70,877	69,625
Travel and removal.....	67,367	60,100
Miscellaneous.....	50,761	46,232
	<u>1,754,612</u>	<u>1,160,147</u>
<i>Less</i> portion allocated to		
Non-toll canals.....	27,986	11,077
Construction costs.....	1,188,220	924,465
	<u>1,216,206</u>	<u>935,542</u>
Total per Statement of Income and Expense.....	<u>\$ 538,406</u>	<u>\$ 224,605</u>

SCHEDULE B

THE ST. LAWRENCE SEAWAY AUTHORITY—Continued  
Capital Assets as at December 31, 1966  
(with comparative figures as at December 31, 1965)

	Montreal— Lake Ontario Section, at cost	North Channel Bridge, at cost	Welland Section		Totals	
			Acquired, at cost	Entrusted, at transfer value	1966	1965
Land.....	\$ 8,423,665	\$ 501,804	\$ 5,964,815	\$ 1,917,418	\$ 16,807,702	\$ 12,661,807
Buildings.....	1,795,267	1,005,004	35,549	3,522,055	6,357,875	6,307,966
Channels and canals.....	116,945,547		28,330,291	36,435,591	181,711,429	181,595,992
Locks.....	115,438,717		5,579,537	78,925,095	199,943,349	199,694,614
Bridges.....	25,534,897	7,067,984	177,704	8,340,817	41,121,402	41,114,227
Gatelifters.....	2,707,802			772,220	3,480,022	3,465,774
Movable equipment — including shore, floating, shop and other equip- ment.....	1,032,330		577,379	518,816	2,128,525	2,115,554
Works under construction.....	2,043,380		41,718,196		43,761,576	21,026,162
Remedial works — expenditures on property owned by others.....	279,921,605	8,574,792	82,383,471	130,432,012	495,311,880	467,982,096
	46,541,059		87,039		46,628,098	46,172,412
	<u>\$320,462,664</u>	<u>\$ 8,574,792</u>	<u>\$ 82,470,510</u>	<u>\$130,432,012</u>	<u>\$541,939,978</u>	<u>\$514,154,508</u>

Note—The Authority also administers non-toll canals and other properties at Lachine, Cornwall, Sault Ste. Marie and the Niagara Peninsula, comprising land and improvements with a cost valuation of \$48,115,330 and movable equipment with a cost valuation of \$1,103,802.

## EXHIBIT I

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

## Non-Toll Canals

Statement of Expense, Income and Capital Expenditures for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

	<u>1966</u>	<u>1965</u>
Expense		
Operation and maintenance		
Salaries and wages.....	\$ 1,374,687	\$ 1,209,057
Employee benefits.....	139,201	105,655
Major maintenance materials and services.....	258,997	91,025
Other materials and services.....	224,844	214,669
Grants in lieu of municipal taxes.....	769,094	245,635
Grant to County of Welland.....	150,000	
	<u>2,916,823</u>	<u>1,866,041</u>
Administration and engineering expense (portion applicable to non-toll canals).....	458,217	369,760
Total expense.....	<u>3,375,040</u>	<u>2,235,801</u>
Income		
Rentals.....	334,345	343,815
Wharfage.....	54,899	50,825
Miscellaneous.....	306,996	233,368
Total income.....	<u>696,240</u>	<u>628,008</u>
Operating deficit.....	2,678,800	1,607,793
Capital expenditures		
Construction of works.....	27,312	76,819
Acquisition of equipment.....	7,794	5,895
	<u>35,106</u>	<u>82,714</u>
Net expenditures.....	<u>\$ 2,713,906</u>	<u>\$ 1,690,507</u>
Recovered from:		
Department of Transport 1965-66 appropriations, Vote 105.....	\$ 564,442	
Department of Transport 1966-67 appropriations, Vote 105.....	1,375,322	
	<u>1,939,764</u>	
Balance to be recovered from appropriations.....	774,142	
	<u>\$ 2,713,906</u>	

THE ST. LAWRENCE SEAWAY AUTHORITY—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 29, 1967.

THE HONOURABLE J. W. PICKERSGILL,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of The St. Lawrence Seaway Authority for the year ended December 31, 1966.

Under the provision of section 16 of the St. Lawrence Seaway Authority Act, tolls are to be "designed to provide a revenue sufficient to defray the cost to the Authority of its operations", which costs are defined as including payments in respect of the interest on amounts borrowed by the Authority and amounts sufficient to amortize the principal of amounts so borrowed over a period not exceeding fifty years. The original conditions under which loans were made to the Authority under section 25 of the Act required the payment only of interest in the first three full years of operation (through the year ended December 31, 1962) and thereafter payment of annual amounts sufficient to amortize over a period of forty-seven years (or by December 31, 2009) all loans and interest thereon. The terms of the Authority's financing arrangements were amended in 1961, in 1963, in 1964 and in January 1967 and now call for repayment of all interest-bearing loans together with interest previously deferred and all other interest accrued or accruing up to December 31, 1967, together with current interest thereon, in forty-two equal annual instalments commencing December 31, 1968.

In accordance with these financial arrangements the year's operations have been charged with interest amounting to \$16,312,673 (excluding \$64,322 charged to construction costs) on long term loans but this interest has not been paid and is included in the balance sheet as part of the Proprietary Equity of the Government of Canada. There was no charge to the year's operations with respect to the amortization of the principal of the amounts borrowed. Deferred interest for prior years was reduced by payment of \$13,754,135.

Loans under section 25 of the Act totalled \$407,650,000 at December 31, 1966, of which \$80,200,000 was provided to finance improvements to, and the twinning of, the Welland Canal. Of the latter amount, loans totalling \$72,500,000 are interest free and the balance of \$7,700,000, provided since September 22, 1966, bears interest which amounted to \$47,860 at December 31, 1966. Interest on all such loans subsequent to September 22, 1966, is to be accrued in the accounts but is not to be paid until December 31 of the year in which the Minister of Transport determines that the construction on the Welland Canal Twinning Project is completed.

The costs of operating and maintaining the canals and works under the administration of the Authority are defined under paragraph (c) of section 16 as including all operating costs of the Authority and such reserves as may be approved by the Minister. The Authority is of the opinion that it is not necessary to include depreciation as an element of operating and maintenance cost and that the amortization over the fifty-year period of the principal of the amounts borrowed together with interest as required by subsections (a) and (b) meets the requirements of the Act. Accordingly, no provision for depreciation has been included in the costs of the year under review.

As in previous years, provision was made during the year toward the cost of replacing lock, bridge and building machinery and equipment of the Montreal—Lake Ontario Section which will require replacement in the fifty-year period. The provision for 1966, calculated on an estimated replacement cost basis, amounted to \$867,428, bringing the accumulated provision for replacement of machinery and equipment at December 31, 1966 up to \$6,574,436, after charges of \$58,693 for the acquisition of certain movable assets during the year. No provision was made in 1966 for replacement of machinery and equipment for the Welland Section.

No provision has been made for the replacement of buildings, lock gates and lock and bridge structures in the two Seaway sections. The Authority considers that these Seaway works can be maintained in working condition at all times under its maintenance programme.

In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion, subject to the above observations:

- (a) proper books of account have been kept by the Authority;
- (b) the financial statements of the Authority
  - (i) were prepared on a basis consistent with that of the preceding year, and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Authority's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Authority for the financial year; and
- (c) the transactions of the Authority that have come under my notice have been within the powers of the Authority under the Financial Administration Act and any other Act applicable to the Authority.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*





THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—*Continued*Statement of Income and Expense for the year ended December 31, 1966  
(with comparative figures for the year ended December 31, 1965)

	1966	1965
Income		
Tolls.....	\$408,461	\$381,529
Other.....	18,889	13,635
	<u>427,350</u>	<u>395,164</u>
Expense		
Operating Expenses		
Salaries and wages.....	157,030	126,095
Employee benefits.....	14,103	9,049
Maintenance materials and services.....	15,927	25,312
Rental of toll collection machines.....	12,775	12,955
Grant in lieu of municipal taxes.....	12,454	13,018
Advertising.....	10,022	22,388
Electricity, fuel and water.....	9,114	7,135
Provision for depreciation.....	7,832	7,774
Office supplies, etc.....	1,595	1,810
Insurance.....	1,219	1,392
Miscellaneous.....	3,446	3,706
	<u>245,517</u>	<u>230,634</u>
Balance of net income payable to The St. Lawrence Seaway Authority (see Note to Balance Sheet).....	<u>\$181,833</u>	<u>\$164,530</u>

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 3, 1967.

THE HONOURABLE J. W. PICKERSGILL,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of The Seaway International Bridge Corporation, Ltd. for the year ended December 31, 1966. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year, and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

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